

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.,

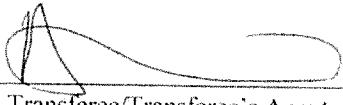
Case No. 08-13555 (SCC)

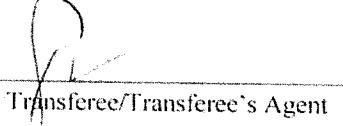
PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

| <u>Name of Transferee</u> | <u>Name of Transferor</u> |
|--|---|
| DEUTSCHE BANK AG, LONDON BRANCH | SILVER POINT CAPITAL FUND, L.P. |
| Name and Address where notices to transferee should be sent: | Court Claim # (if known): |
| c/o Deutsche Bank Securities Inc. 60 Wall Street New York, NY 10005 Attn : Rich Vichaidith Email : richard.vichaidith@db.com | As set forth in <u>Schedule I</u> to the Agreement and Evidence of Transfer of Claim attached hereto |
| Name and Address where transferee payments should be sent (if different from above): | Transferred Claim Amount: As set forth in <u>Schedule I</u> to the Agreement and Evidence of Transfer of Claim attached hereto |
| | Date Claim Filed: Last Four Digits of Acct #: N/A |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

By: 
Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both (18 U.S.C. §§ 152 & 3571)

Transfer of LBHI Claims
PROGRAM SECURITY

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **SILVER POINT CAPITAL FUND, L.P.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **DEUTSCHE BANK AG, LONDON BRANCH** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller's predecessors-in-title (collectively, the "Proofs of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc. (the "Debtor"), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller (a "Predecessor in Interest") acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion (the "Predecessor Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto. Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) (i) Seller owns and has good and marketable title to the Transferred Claims and the Purchased Securities, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or any Predecessor in Interest with respect to the Transferred Claims, Purchased Securities and Predecessor Transfer Agreements set forth on Exhibit A hereto (each, a "Covered Prior Seller") or against Seller or any Covered Prior Seller and (ii) all Covered Prior Sellers had good and marketable title to the Transferred Claims and the Purchased Securities on the effective date of their respective Predecessor Transfer Agreements (as sellers) and the Offshore Transfer Rights (as defined below) (as the case may be), free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Covered Prior Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim and all Covered Prior Sellers were duly authorized and empowered to execute and perform their obligations under the Predecessor Transfer Agreements; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller, has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims or the Purchased Securities proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims (the "LBHI Distributions"), and (y) on or around the dates set forth in Schedule 3, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. ("LBT"), with respect to the Purchased Securities relating to the

Purchased Portion; (h); other than the distributions set forth in Schedule 2 and Schedule 3, neither Seller nor any Predecessor in Interest has received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims and/or the Purchased Securities; (i) Seller has not received a written notice from the Debtor that the Purchased Portion has been satisfied in full; (j) the Agreement and Evidence of Transfer of Claim that was filed with the Court on September 22, 2011 under docket number 20218, incorrectly set forth the name of the Buyer as Silver Point Offshore Master Capital Fund, L.P.; whereas the correct name of the Buyer is Silver Point Capital Offshore Master Fund, L.P.; (k) solely with respect to Proofs of Claim 55247.06 and 58982.14, as set forth herein, following the execution of the Agreement and Evidence of Transfer entered into by Silver Point Capital Offshore Master Fund, L.P. (as seller) and Offshore Asset Holding Vehicle A, Ltd. (as buyer), that was filed with the Court on December 30, 2012 under docket number 33512, as amended (the "Offshore Agreement") and prior to the execution of the Agreement and Evidence of Transfer entered into by Silver Point Capital Fund, L.P. (as seller) and Deutsche Bank AG, London Branch (as buyer), that was filed with the Court on March 15, 2013 under docket number 36021, Offshore Asset Holding Vehicle A, Ltd. properly transferred the Transferred Rights (as defined in the Offshore Agreement) (the "Offshore Transfer Rights") to Silver Point Capital Fund, L.P.; (l) Seller has provided Buyer with true and complete copies of the disbursement notices from the Debtor (which have not been supplemented, amended, modified or revised) in connection with the twelfth, thirteenth and fourteenth LBHI Distributions on account of the Transferred Claims; and (m) notwithstanding the LBHI Distribution amounts set forth Section 2(r) in that certain Agreement and Evidence of Transfer of Claim, dated as of January 21, 2013, by and between Iccrea Banca S.P.A. and Illiquidix LLP, Seller or its Predecessor in Interest received its pro rata and allocable share of the LBHI Distributions paid to unsecured creditors holding claims of the same class and type as the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claims be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of June 29, 2017, in respect of the Transferred Claims and the Purchased Securities to Purchaser (including, for the avoidance of doubt, the distributions made by the Debtor on or around October 5, 2017, December 7, 2017, and April 5, 2018 and the distributions made by LBT on or around October 23, 2017 and January 16, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and

carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 25th day of April, 2018.

SILVER POINT CAPITAL FUND, L.P.

By: _____
Name: _____
Title: _____

c/o Silver Point Capital
Two Greenwich Plaza
Greenwich, CT 06830
Attn: Michael Twigg
Email: mtwigg@silverpointcapital.com

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

c/o Deutsche Bank Securities Inc.
60 Wall Street
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com



IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 25th day of April, 2018.

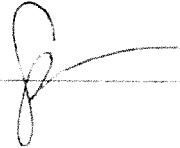
SILVER POINT CAPITAL FUND, L.P.

By:
Name:
Title:

c/o Silver Point Capital
Two Greenwich Plaza
Greenwich, CT 06830
Attn: Michael Twigg
Email: mtwigg@silverpointcapital.com

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name:
Title:

By: 
Name:
Title:

c/o Deutsche Bank Securities Inc.
60 Wall Street
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com

Exhibit A

| Proof of Claim | ISIN/CUSIP | Docket Number | Date Filed | Covered Prior Seller | Principal/Notional Amount of Purchased Security | Allowed Claim Amount |
|----------------|--------------|---------------|------------|--|---|----------------------|
| 56130 | XS0189294225 | 42795 | 2/14/2014 | Banca Monte dei Paschi di Siena S.p.A. | EUR 10,000.00 | USD 14,429.99 |
| 562892 | XS0176153350 | 34369 | 1/28/2013 | Credito Emiliano S.p.A. | EUR 300,000.00 | USD 436,633.52 |
| 55247.06 | XS0213416141 | 57701 | 2/22/18 | Offshore Asset Holding Vehicle A, Ltd. | EUR 143.30 | Not provided |
| 58982.14 | XS0213416141 | 57701 | 2/22/18 | Offshore Asset Holding Vehicle A, Ltd. | EUR 200.00 | Not provided |

Schedule 1

Transferred Claims

Purchased Portion

As set forth below

| <u>Proof of Claim</u> | <u>ISIN/CUSIP</u> | <u>Issuer</u> | <u>Guarantor</u> | <u>Principal/Notional Amount of the Purchased Security</u> | <u>Purchased Portion of Allowed Claim Amount</u> |
|-----------------------|-------------------|-----------------------------------|-------------------------------|--|--|
| 55829.22 | XSO186243118 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | CHF 6,378,000.00 | USD 5,703,926.56 |
| 59833.00 | XSO186243118 | | | CHF 129,000.00 | USD 115,366.34 |
| 50055.24 | DK0030068242 | | | DKK 8,947,000.00 | USD 1,702,603.90 |
| 58781.60 | DE000A0TLL96 | | | EUR 1,193,000.00 | USD 1,692,993.19 |
| 42511.03 | XSO181945972 | | | EUR 21,000.00 | USD 30,503.83 |
| 42515.01 | XSO181945972 | | | EUR 10,000.00 | USD 14,525.63 |
| 46878.36 | XSO181945972 | | | EUR 35,000.00 | USD 50,839.71 |
| 46878.37 | XSO181945972 | | | EUR 7,000.00 | USD 10,167.94 |
| 46878.43 | XSO181945972 | | | EUR 20,000.00 | USD 29,051.26 |
| 46878.46 | XSO181945972 | | | EUR 15,000.00 | USD 21,788.45 |
| 48783.10 | XSO181945972 | | | EUR 250,000.00 | USD 363,140.80 |
| 49737.52 | XSO181945972 | | | EUR 8,000.00 | USD 11,620.51 |
| 49740.33 | XSO181945972 | | | EUR 25,000.00 | USD 36,314.08 |
| 50473.12 | XSO181945972 | | | EUR 885,000.00 | USD 1,285,518.44 |
| 50473.16 | XSO181945972 | | | EUR 2,000.00 | USD 2,905.13 |
| 51229.57 | XSO181945972 | | | EUR 23,000.00 | USD 33,408.95 |
| 46878.21 | XSO185655445 | | | EUR 15,000.00 | USD 21,809.56 |
| 51234.40 | XSO185655445 | | | EUR 399,000.00 | USD 580,134.44 |
| 55860.11 | XSO185655445 | | | EUR 152,000.00 | USD 221,003.60 |
| 56130.25 | XSO185655445 | | | EUR 30,000.00 | USD 43,619.13 |
| 62892.55 | XSO185655445 | | | EUR 20,000.00 | USD 29,079.42 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 562892.17 | XSO185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 16,000.00 | USD 23,263.54 |
| 5156130.29 | XSO185655445 | | | EUR 10,000.00 | USD 14,539.71 |
| 5158221.09 | XSO185655445 | | | EUR 6,000.00 | USD 8,723.83 |
| 46878.47 | XSO189294225 | | | EUR 20,000.00 | USD 28,859.98 |
| 47364.04 | XSO189294225 | | | EUR 25,000.00 | USD 36,074.97 |
| 50473.12 | XSO189294225 | | | EUR 18,000.00 | USD 25,973.98 |
| 50828.05 | XSO189294225 | | | EUR 89,000.00 | USD 128,426.90 |
| 51229.25 | XSO189294225 | | | EUR 74,000.00 | USD 106,781.91 |
| 56130.88 | XSO189294225 | | | EUR 10,000.00 | USD 14,429.99 |
| 58221.90 | XSO189294225 | | | EUR 19,000.00 | USD 27,416.98 |
| 58781.36 | XSO189294225 | | | EUR 110,000.00 | USD 158,729.87 |
| 58781.80 | XSO189294225 | | | EUR 11,000.00 | USD 15,872.99 |
| 59230.12 | XSO189294225 | | | EUR 80,000.00 | USD 115,439.91 |
| 562892.29 | XSO189294225 | | | EUR 148,000.00 | USD 213,563.83 |
| 58781.37 | XSO197173643 | | | EUR 457,000.00 | USD 651,325.55 |
| 49737.38 | XSO208459023 | | | EUR 39,925.71 | USD 57,906.60 |
| 49737.45 | XSO208459023 | | | EUR 10,000.00 | USD 14,503.58 |
| 49737.56 | XSO208459023 | | | EUR 74.30 | USD 107.75 |
| 50473.12 | XSO208459023 | | | EUR 12,000.00 | USD 17,404.31 |
| 51229.19 | XSO208459023 | | | EUR 90,000.00 | USD 130,532.29 |
| 51229.23 | XSO208459023 | | | EUR 230,000.00 | USD 333,582.53 |
| 51229.29 | XSO208459023 | | | EUR 50,000.00 | USD 72,517.94 |
| 51234.11 | XSO208459023 | | | EUR 25,000.00 | USD 36,258.97 |
| 56130.91 | XSO208459023 | | | EUR 100,000.00 | USD 145,035.88 |
| 5058221.07 | XSO208459023 | | | EUR 90,000.00 | USD 130,532.29 |
| 5156130.06 | XSO208459023 | | | EUR 10,000.00 | USD 14,503.59 |
| 58781.38 | XSO210326202 | | | EUR 550,000.00 | USD 780,508.17 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 62750.23 | XSO210326202 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 200,000.00 | USD 283,821.16 |
| 49693.01 | XSO210433206 | | | EUR 330,013.87 | USD 484,347.57 |
| 55247.07 | XSO210433206 | | | EUR 1,209,950.88 | USD 1,775,794.36 |
| 56130.89 | XSO210433206 | | | EUR 66,002.78 | USD 96,869.52 |
| 58781.39 | XSO210433206 | | | EUR 581,024.44 | USD 852,745.29 |
| 60722.00 | XSO210433206 | | | EUR 168,607.09 | USD 247,457.58 |
| 60722.03 | XSO210433206 | | | EUR 16,400.69 | USD 24,070.61 |
| 64054.04 | XSO210433206 | | | EUR 6,000.25 | USD 8,806.32 |
| 35549.00 | XSO210782552 | | | EUR 750,000.00 | USD 1,087,384.54 |
| 46878.40 | XSO210782552 | | | EUR 4,000.00 | USD 5,799.38 |
| 49737.06 | XSO210782552 | | | EUR 525,000.00 | USD 761,169.19 |
| 49740.12 | XSO210782552 | | | EUR 25,000.00 | USD 36,246.15 |
| 50473.16 | XSO210782552 | | | EUR 12,000.00 | USD 17,398.15 |
| 56130.26 | XSO210782552 | | | EUR 10,000.00 | USD 14,498.46 |
| 58221.50 | XSO210782552 | | | EUR 25,000.00 | USD 36,246.15 |
| 58221.88 | XSO210782552 | | | EUR 10,000.00 | USD 14,498.46 |
| 58781.78 | XSO210782552 | | | EUR 810,000.00 | USD 1,174,375.31 |
| 63450.15 | XSO210782552 | | | EUR 25,000.00 | USD 36,246.15 |
| 66792.01 | XSO210782552 | | | EUR 630,000.00 | USD 913,403.02 |
| 43350.05 | XSO211093041 | | | EUR 25,000.00 | USD 35,909.39 |
| 49737.40 | XSO211093041 | | | EUR 50,000.00 | USD 71,818.78 |
| 49740.33 | XSO211093041 | | | EUR 30,000.00 | USD 43,091.27 |
| 51234.54 | XSO211093041 | | | EUR 76,000.00 | USD 109,164.55 |
| 58221.57 | XSO211093041 | | | EUR 15,000.00 | USD 21,545.63 |
| 58221.59 | XSO211093041 | | | EUR 238,000.00 | USD 341,857.39 |
| 58781.79 | XSO211093041 | | | EUR 1,688,000.00 | USD 2,424,602.01 |
| 63450.12 | XSO211093041 | | | EUR 100,000.00 | USD 143,637.56 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 55247.06 | XSO213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100.00 | USD 143.30 |
| 55247.08 | XSO213416141 | | | EUR 240,900.00 | USD 345,225.67 |
| 58781.11 | XSO213416141 | | | EUR 1,795,000.00 | USD 2,572,353.97 |
| 58980.07 | XSO213416141 | | | EUR 140,100.00 | USD 200,772.59 |
| 58980.14 | XSO213416141 | | | EUR 100.00 | USD 143.30 |
| 58982.05 | XSO213416141 | | | EUR 234,600.00 | USD 336,197.35 |
| 58982.14 | XSO213416141 | | | EUR 200.00 | USD 286.61 |
| 58892.00 | XSO213593865 | | | EUR 4,500,000.00 | USD 7,472,373.30 |
| 49692.00 | XSO213971210 | | | EUR 300,000.02 | USD 429,874.16 |
| 58781.12 | XSO213971210 | | | EUR 249,999.99 | USD 358,228.43 |
| 59230.12 | XSO213971210 | | | EUR 50,000.00 | USD 71,645.69 |
| 562892.30 | XSO213971210 | | | EUR 113,999.99 | USD 163,352.16 |
| 58781.15 | XSO218304458 | | | EUR 1,508,000.00 | USD 2,188,731.25 |
| 5156130.19 | XSO218304458 | | | EUR 31,000.00 | USD 44,993.81 |
| 58781.16 | XSO218961109 | | | EUR 693,000.00 | USD 983,440.30 |
| 42487.00 | XSO220152069 | | | EUR 80,000.00 | USD 113,836.66 |
| 42503.00 | XSO220152069 | | | EUR 78,000.00 | USD 110,990.74 |
| 42506.01 | XSO220152069 | | | EUR 175,000.00 | USD 249,017.70 |
| 42509.00 | XSO220152069 | | | EUR 50,000.00 | USD 71,147.91 |
| 42510.01 | XSO220152069 | | | EUR 30,000.00 | USD 42,688.75 |
| 42511.03 | XSO220152069 | | | EUR 14,000.00 | USD 19,921.42 |
| 59098.25 | XSO220152069 | | | EUR 1,110,000.00 | USD 1,579,483.67 |
| 58781.17 | XSO223700658 | | | EUR 1,227,000.00 | USD 1,741,242.78 |
| 63603.04 | XSO226995396 | | | EUR 4,500,000.00 | USD 6,385,975.97 |
| 41949.02 | XSO229584296 | | | EUR 25,999.63 | USD 39,377.71 |
| 42506.01 | XSO229584296 | | | EUR 14,999.78 | USD 22,717.91 |
| 42510.01 | XSO229584296 | | | EUR 6,999.90 | USD 10,601.69 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 55247.09 | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 444,593.59 | USD 673,358.82 |
| 58781.19 | XS0229584296 | | | EUR 6,278,909.42 | USD 9,509,716.66 |
| 64031.00 | XS0229584296 | | | EUR 160,497.68 | USD 243,081.62 |
| 49689.01 | XS0232364868 | | | EUR 300,027.08 | USD 447,505.41 |
| 55247.04 | XS0232364868 | | | EUR 178,816.14 | USD 266,713.22 |
| 58781.20 | XS0232364868 | | | EUR 1,737,156.78 | USD 2,591,056.30 |
| 58781.21 | XS0233810521 | | | EUR 1,800,000.00 | USD 2,570,564.93 |
| 58781.23 | XS0237304059 | | | EUR 450,000.00 | USD 638,597.60 |
| 62750.23 | XS0237304059 | | | EUR 100,000.00 | USD 141,910.57 |
| 55812.02 | XS0245046544 | | | EUR 1,399,719.49 | USD 1,986,265.59 |
| 58781.24 | XS0245046544 | | | EUR 6,600,280.51 | USD 9,366,098.09 |
| 58489.01 | XS0248282120 | | | EUR 2,319,744.51 | USD 3,534,664.17 |
| 58489.03 | XS0248282120 | | | EUR 680,255.49 | USD 1,036,525.66 |
| 59725.00 | XS0258715456 | | | EUR 2,000,000.00 | USD 2,863,126.86 |
| 58781.27 | XS0259672599 | | | EUR 700,000.00 | USD 993,374.04 |
| 62750.23 | XS0259672599 | | | EUR 50,000.00 | USD 70,955.29 |
| 55812.01 | XS0263871674 | | | EUR 1,200,000.00 | USD 1,698,349.16 |
| 58781.06 | XS0263871674 | | | EUR 2,700,000.00 | USD 3,821,285.62 |
| 49617.01 | XS0269969704 | | | EUR 900,000.00 | USD 1,317,106.74 |
| 58781.32 | XS0271820978 | | | EUR 300,000.00 | USD 425,731.73 |
| 56717.07 | XS0280432526 | | | EUR 900,000.00 | USD 998,437.47 |
| 57712.00 | XS0283703345 | | | EUR 2,400,000.00 | USD 3,405,853.85 |
| 59098.26 | XS0288702052 | | | EUR 479,000.00 | USD 698,262.34 |
| 49737.07 | XS0296282386 | | | EUR 5,200,000.00 | USD 7,519,183.95 |
| 58781.77 | XS0298614552 | | | EUR 602,000.00 | USD 854,301.67 |
| 55824.03 | XS0301522719 | | | EUR 1,481,000.00 | USD 2,101,695.65 |
| 37205.00 | XS0309103546 | | | EUR 335,000.00 | USD 475,400.43 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 42610.00 | XSO309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 635,000.00 | USD 901,132.16 |
| 58781.68 | XSO309485729 | | | EUR 3,500,000.00 | USD 4,966,870.20 |
| 35552.03 | XSO313198979 | | | EUR 4,500,000.00 | USD 6,385,975.97 |
| 50315.31 | XSO317188646 | | | EUR 369,771.39 | USD 524,576.00 |
| 50316.29 | XSO317188646 | | | EUR 1,962,728.61 | USD 2,784,423.93 |
| 5155829.68 | XSO325550555 | | | EUR 1,222,000.00 | USD 1,822,242.64 |
| 55829.61 | XSO327165550 | | | USD 389,000.00 | USD 409,470.33 |
| 58781.73 | XSO328401830 | | | EUR 1,719,000.00 | USD 2,440,182.90 |
| 55829.86 | XSO335964648 | | | EUR 379,000.00 | USD 537,841.09 |
| 58781.09 | XSO34442420 | | | EUR 500,000.00 | USD 517,890.56 |
| 42895.05 | XSO355227942 | | | EUR 750,000.00 | USD 1,065,831.23 |
| 58781.74 | XSO359123634 | | | EUR 950,000.00 | USD 1,348,150.48 |
| 55829.35 | XSO365383339 | | | EUR 600,000.00 | USD 851,463.46 |
| 42895.03 | XSO365822435 | | | EUR 1,140,000.00 | USD 1,619,411.21 |
| 58781.69 | XSO368926506 | | | EUR 1,500,000.00 | USD 2,157,588.10 |
| 58781.76 | XSO372163054 | | | EUR 1,500,000.00 | USD 2,148,784.20 |
| 46939.01 | XSO376686308 | | | EUR 3,000,000.00 | USD 4,257,317.31 |
| 55811.02 | XSO251195847 | | | GBP 80,000.00 | USD 143,776.97 |
| 55816.19 | XSO251195847 | | | GBP 220,000.00 | USD 395,386.68 |
| 58781.75 | XSO251195847 | | | GBP 4,600,000.00 | USD 8,267,176.08 |
| 51762.32 | XSO264674549 | | | GBP 3,765,000.00 | USD 4,163,178.18 |
| 51762.32 | XSO271141565 | | | GBP 3,070,000.00 | USD 1,410,113.97 |
| 58781.71 | XSO276245700 | | | GBP 600,000.00 | USD 1,095,403.00 |
| 51762.32 | XSO326476693 | | | GBP 924,000.00 | USD 658,325.40 |
| 50309.24 | XSO176153350 | | | EUR 33,000.00 | USD 48,141.24 |
| 50473.12 | XSO176153350 | | | EUR 688,000.00 | USD 1,003,671.92 |
| 50473.16 | XSO176153350 | | | EUR 25,000.00 | USD 36,470.64 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|---|
| 51229.74 | XSO176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00 | USD 14,588.25 |
| 51229.75 | XSO176153350 | | | EUR 75,000.00 | USD 109,411.91 |
| 51229.82 | XSO176153350 | | | EUR 15,000.00 | USD 21,882.38 |
| 51229.86 | XSO176153350 | | | EUR 42,000.00 | USD 61,270.67 |
| 56130.24 | XSO176153350 | | | EUR 50,000.00 | USD 72,941.27 |
| 56130.81 | XSO176153350 | | | EUR 55,000.00 | USD 80,235.40 |
| 59061.06 | XSO176153350 | | | EUR 10,000.00 | USD 14,588.26 |
| 62892.75 | XSO176153350 | | | EUR 35,000.00 | USD 51,058.89 |
| 63450.11 | XSO176153350 | | | EUR 45,000.00 | USD 65,647.15 |
| 64048.12 | XSO176153350 | | | EUR 30,000.00 | USD 43,764.76 |
| 64048.13 | XSO176153350 | | | EUR 12,000.00 | USD 17,505.91 |
| 64062.01 | XSO176153350 | | | EUR 600,000.00 | USD 875,295.29 |
| 549737.00 | XSO176153350 | | | EUR 20,000.00 | USD 29,176.51 |
| 562892.08 | XSO176153350 | | | EUR 750,000.00 | USD 1,094,119.10 |
| 562892.09 | XSO176153350 | | | EUR 50,000.00 | USD 72,941.27 |
| 562892.10 | XSO176153350 | | | EUR 20,000.00 | USD 29,176.51 |
| 562892.11 | XSO176153350 | | | EUR 299,304.84 | USD 436,633.52 |
| 562892.12 | XSO176153350 | | | EUR 695.16 | USD 1,014.12 |
| 562892.68 | XSO176153350 | | | EUR 10,000.00 | USD 14,588.25 |
| 562892.69 | XSO176153350 | | | EUR 100,000.00 | USD 145,882.54 |
| 5156130.03 | XSO176153350 | | | EUR 70,000.00 | USD 102,117.78 |
| 5156130.11 | XSO176153350 | | | EUR 50,000.00 | USD 72,941.27 |
| 5156130.16 | XSO176153350 | | | EUR 30,000.00 | USD 43,764.76 |
| 5156130.17 | XSO176153350 | | | EUR 190,000.00 | USD 277,176.84 |
| 5158221.04 | XSO176153350 | | | EUR 25,000.00 | USD 36,470.64 |
| 55829.87 | XSO187966949 | | | USD 1,168,000.00 | USD 1,182,160.02 |
| 59169.03 | XSO189914111 | | | USD 1,783,000.00 | USD 1,802,959.69 |

| Proof of Claim | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount of the Purchased Security | Purchased Portion of Allowed Claim Amount |
|-----------------------|-------------------|-----------------------------------|-------------------------------|--|--|
| 58781.42 | X\$0204933997 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 301,000.00 | USD 306,514.22 |
| 60699.10 | X\$0212011547 | | | USD 1,783,000.00 | USD 1,783,000.00 |
| 58781.44 | X\$0230515834 | | | USD 6,000,000.00 | USD 6,052,963.82 |
| 58781.45 | X\$0271671793 | | | USD 6,000,000.00 | USD 6,183,750.00 |
| 58781.48 | X\$0297741539 | | | USD 5,100,000.00 | USD 5,100,000.00 |
| 59202.11 | X\$0318224598 | | | USD 455,000.00 | USD 455,100.00 |
| 58781.51 | X\$03339480005 | | | USD 840,000.00 | USD 849,496.67 |
| 58781.55 | X\$03350115878 | | | USD 800,000.00 | USD 815,111.11 |
| 55825.05 | X\$03350419403 | | | USD 300,000.00 | USD 305,433.33 |
| 58781.56 | X\$03353873408 | | | USD 450,000.00 | USD 457,265.63 |
| 58781.57 | X\$03353875015 | | | USD 1,500,000.00 | USD 1,525,781.25 |
| 45658.01 | X\$0369337711 | | | USD 27,272.73 | USD 27,237.27 |
| 45658.02 | X\$0369337711 | | | USD 272,727.27 | USD 272,372.69 |

Schedule 2

LBHI Distributions

[See attached spreadsheet]

| ISIN | Proof of Claim No. | USD Allowed Amount | 04/17/12 | 10/01/12 | 04/04/13 | 10/03/13 | 04/03/14 | 10/02/14 | 04/02/15 | 10/01/15 | 03/31/16 | 06/16/16 | 10/06/16 | 04/06/17 | 10/05/17 | 12/07/17 | 4/5/2018 | |
|---------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| DE000A0UTL96 | \$ 1,692,993.19 | \$ 61,104.00 | \$ 41,234.19 | \$ 52,081.80 | \$ 61,748.83 | \$ 67,073.61 | \$ 50,338.70 | \$ 34,353.15 | \$ 26,201.80 | \$ 7,271.05 | \$ 10,827.54 | \$ 19,035.88 | \$ 14,982.27 | \$ 9,275.05 | \$ 13,199.24 | \$ 55,326.92 | | |
| DK0030062242 | \$ 5005.24 | \$ 1,702,603.90 | \$ 61,450.87 | \$ 41,468.26 | \$ 52,377.46 | \$ 62,099.36 | \$ 67,454.37 | \$ 50,674.46 | \$ 34,548.41 | \$ 26,350.54 | \$ 7,312.33 | \$ 10,889.00 | \$ 19,143.94 | \$ 14,980.57 | \$ 9,327.77 | \$ 13,274.16 | \$ 55,325.16 | |
| X\$0176153350 | \$ 50309.24 | \$ 48,141.24 | \$ 1,737.53 | \$ 1,172.52 | \$ 1,480.98 | \$ 1,755.86 | \$ 1,907.28 | \$ 1,431.41 | \$ 976.85 | \$ 745.06 | \$ 206.76 | \$ 307.89 | \$ 541.30 | \$ 412.27 | \$ 263.74 | \$ 375.33 | \$ 151.47 | |
| X\$0176153350 | \$ 50473.12 | \$ 1,003,671.92 | \$ 36,224.82 | \$ 24,445.22 | \$ 30,876.11 | \$ 36,607.10 | \$ 39,763.84 | \$ 29,842.73 | \$ 20,365.88 | \$ 15,533.44 | \$ 4,310.56 | \$ 64,18.98 | \$ 11,285.21 | \$ 8,955.14 | \$ 5,498.61 | \$ 7,825.02 | \$ 3,158.00 | |
| X\$0176153350 | \$ 50473.16 | \$ 36,470.64 | \$ 1,316.31 | \$ 888.27 | \$ 1,121.95 | \$ 1,330.20 | \$ 1,444.91 | \$ 1,084.40 | \$ 740.04 | \$ 564.44 | \$ 156.63 | \$ 233.25 | \$ 410.07 | \$ 312.32 | \$ 199.80 | \$ 284.34 | \$ 114.75 | |
| X\$0176153350 | \$ 50473.16 | \$ 14,588.25 | \$ 526.52 | \$ 355.31 | \$ 448.78 | \$ 532.08 | \$ 577.96 | \$ 433.76 | \$ 296.02 | \$ 225.78 | \$ 62.65 | \$ 93.30 | \$ 164.03 | \$ 124.93 | \$ 79.92 | \$ 113.74 | \$ 45.90 | |
| X\$0176153350 | \$ 51229.74 | \$ 109,411.75 | \$ 3,948.93 | \$ 2,664.81 | \$ 3,365.51 | \$ 3,980.60 | \$ 4,354.72 | \$ 3,253.70 | \$ 2,201.12 | \$ 1,693.33 | \$ 469.90 | \$ 693.74 | \$ 1,230.22 | \$ 936.97 | \$ 579.41 | \$ 883.02 | \$ 344.26 | |
| X\$0176153350 | \$ 51229.82 | \$ 21,882.38 | \$ 789.79 | \$ 532.96 | \$ 673.17 | \$ 788.12 | \$ 866.94 | \$ 650.64 | \$ 444.02 | \$ 338.67 | \$ 93.98 | \$ 138.95 | \$ 246.04 | \$ 187.39 | \$ 119.88 | \$ 170.60 | \$ 688.85 | |
| X\$0176153350 | \$ 51229.86 | \$ 61,270.67 | \$ 2,211.40 | \$ 1,492.30 | \$ 1,848.88 | \$ 2,234.74 | \$ 2,427.44 | \$ 1,821.79 | \$ 1,243.27 | \$ 948.26 | \$ 263.14 | \$ 391.86 | \$ 688.92 | \$ 524.70 | \$ 355.67 | \$ 477.69 | \$ 192.79 | |
| X\$0176153350 | \$ 56130.24 | \$ 72,941.27 | \$ 2,632.62 | \$ 1,776.54 | \$ 2,243.30 | \$ 2,660.40 | \$ 2,889.81 | \$ 2,168.80 | \$ 1,480.08 | \$ 1,128.88 | \$ 313.27 | \$ 466.50 | \$ 820.15 | \$ 624.65 | \$ 399.61 | \$ 568.68 | \$ 229.51 | |
| X\$0176153350 | \$ 56130.81 | \$ 80,235.40 | \$ 2,895.88 | \$ 1,954.20 | \$ 2,468.29 | \$ 2,926.44 | \$ 3,178.79 | \$ 2,385.68 | \$ 1,628.09 | \$ 1,241.77 | \$ 344.59 | \$ 513.15 | \$ 902.16 | \$ 687.11 | \$ 439.57 | \$ 625.55 | \$ 252.46 | |
| X\$0176153350 | \$ 59061.06 | \$ 14,588.26 | \$ 526.52 | \$ 355.31 | \$ 426.37 | \$ 538.54 | \$ 582.08 | \$ 487.78 | \$ 326.02 | \$ 226.78 | \$ 62.65 | \$ 93.30 | \$ 164.03 | \$ 124.93 | \$ 79.92 | \$ 113.74 | \$ 45.90 | |
| X\$0176153350 | \$ 62892.75 | \$ 51,058.89 | \$ 1,842.83 | \$ 1,243.58 | \$ 1,570.73 | \$ 1,882.28 | \$ 2,022.87 | \$ 1,518.16 | \$ 1,036.05 | \$ 790.22 | \$ 219.29 | \$ 326.55 | \$ 574.10 | \$ 437.25 | \$ 297.73 | \$ 398.08 | \$ 160.65 | |
| X\$0176153350 | \$ 63450.11 | \$ 65,647.15 | \$ 2,369.36 | \$ 1,598.89 | \$ 2,019.51 | \$ 2,394.36 | \$ 2,600.83 | \$ 1,951.92 | \$ 1,332.07 | \$ 1,016.00 | \$ 281.94 | \$ 419.85 | \$ 738.13 | \$ 562.18 | \$ 359.65 | \$ 511.81 | \$ 206.56 | |
| X\$0176153350 | \$ 64048.12 | \$ 43,764.76 | \$ 1,579.57 | \$ 1,065.83 | \$ 1,346.34 | \$ 1,586.24 | \$ 1,733.89 | \$ 1,301.28 | \$ 888.05 | \$ 677.33 | \$ 187.96 | \$ 374.79 | \$ 492.09 | \$ 329.76 | \$ 341.21 | \$ 137.70 | | |
| X\$0176153350 | \$ 64048.13 | \$ 17,505.91 | \$ 631.83 | \$ 426.37 | \$ 468.78 | \$ 538.54 | \$ 638.50 | \$ 693.56 | \$ 520.51 | \$ 355.22 | \$ 270.93 | \$ 75.18 | \$ 111.96 | \$ 196.84 | \$ 149.97 | \$ 95.91 | \$ 136.48 | |
| X\$0176153350 | \$ 64062.91 | \$ 875,295.35 | \$ 31,591.41 | \$ 21,318.51 | \$ 26,926.84 | \$ 31,924.79 | \$ 34,677.76 | \$ 26,025.64 | \$ 17,620.94 | \$ 13,546.60 | \$ 3,759.21 | \$ 597.95 | \$ 941.75 | \$ 4,795.30 | \$ 6,824.14 | \$ 2,754.07 | | |
| X\$0176153350 | \$ 549737 | \$ 29,176.51 | \$ 1,005.03 | \$ 710.62 | \$ 897.56 | \$ 1,064.16 | \$ 1,155.93 | \$ 867.52 | \$ 592.03 | \$ 451.55 | \$ 125.31 | \$ 186.60 | \$ 328.06 | \$ 249.86 | \$ 159.84 | \$ 227.47 | \$ 591.80 | |
| X\$0176153350 | \$ 562892.08 | \$ 1,094,119.10 | \$ 39,489.26 | \$ 26,648.34 | \$ 33,658.55 | \$ 39,905.99 | \$ 43,347.20 | \$ 32,532.04 | \$ 22,201.18 | \$ 16,933.25 | \$ 4,699.01 | \$ 6,997.44 | \$ 13,202.19 | \$ 9,369.79 | \$ 5,994.12 | \$ 8,530.18 | \$ 3,442.47 | |
| X\$0176153350 | \$ 562892.09 | \$ 72,941.27 | \$ 2,632.62 | \$ 1,776.54 | \$ 2,243.30 | \$ 2,660.40 | \$ 2,889.81 | \$ 2,168.80 | \$ 1,480.08 | \$ 1,128.88 | \$ 313.27 | \$ 466.50 | \$ 820.15 | \$ 624.65 | \$ 399.61 | \$ 568.68 | \$ 229.51 | |
| X\$0176153350 | \$ 562892.11 | \$ 29,176.51 | \$ 1,005.03 | \$ 710.62 | \$ 897.56 | \$ 1,064.16 | \$ 1,155.93 | \$ 867.52 | \$ 592.03 | \$ 451.55 | \$ 125.31 | \$ 186.60 | \$ 328.06 | \$ 249.86 | \$ 159.84 | \$ 227.47 | \$ 591.80 | |
| X\$0176153350 | \$ 562892.11 | \$ 43,683.52 | \$ 15,925.41 | \$ 13,434.22 | \$ 15,925.41 | \$ 17,298.70 | \$ 12,982.66 | \$ 8,859.89 | \$ 6,757.61 | \$ 1,875.25 | \$ 292.49 | \$ 941.75 | \$ 3,739.19 | \$ 2,392.09 | \$ 3,404.17 | \$ 1,373.85 | | |
| X\$0176153350 | \$ 562892.12 | \$ 1,014.12 | \$ 36.50 | \$ 31.20 | \$ 36.99 | \$ 40.18 | \$ 30.75 | \$ 20.58 | \$ 15.70 | \$ 4.36 | \$ 6.49 | \$ 11.40 | \$ 8.68 | \$ 5.56 | \$ 7.91 | \$ 31.19 | | |
| X\$0176153350 | \$ 14,588.25 | \$ 526.52 | \$ 355.31 | \$ 448.78 | \$ 532.08 | \$ 577.96 | \$ 433.76 | \$ 303.15 | \$ 296.02 | \$ 225.78 | \$ 62.65 | \$ 93.30 | \$ 164.03 | \$ 124.93 | \$ 79.92 | \$ 113.74 | \$ 50.59 | |
| X\$0176153350 | \$ 145,882.54 | \$ 5,265.23 | \$ 3,553.08 | \$ 4,487.81 | \$ 5,320.80 | \$ 5,779.63 | \$ 4,337.61 | \$ 2,960.16 | \$ 2,257.77 | \$ 626.53 | \$ 932.99 | \$ 1,249.29 | \$ 1,320.22 | \$ 1,249.29 | \$ 1,137.36 | \$ 459.01 | \$ 321.31 | |
| X\$0176153350 | \$ 562892.11 | \$ 10,503.85 | \$ 3,685.66 | \$ 2,487.16 | \$ 3,141.46 | \$ 3,724.56 | \$ 4,045.74 | \$ 3,036.32 | \$ 2,072.11 | \$ 1,580.44 | \$ 438.57 | \$ 653.09 | \$ 1,148.20 | \$ 874.51 | \$ 559.45 | \$ 796.15 | \$ 229.51 | |
| X\$0176153350 | \$ 72,941.27 | \$ 2,632.62 | \$ 1,776.54 | \$ 2,243.30 | \$ 2,660.40 | \$ 2,688.81 | \$ 2,688.81 | \$ 1,460.08 | \$ 1,268.88 | \$ 1,128.88 | \$ 1,213.27 | \$ 466.50 | \$ 820.15 | \$ 624.65 | \$ 399.61 | \$ 568.68 | \$ 229.51 | |
| X\$0176153350 | \$ 43,764.76 | \$ 1,005.93 | \$ 1,346.34 | \$ 1,595.93 | \$ 1,733.89 | \$ 1,301.28 | \$ 888.05 | \$ 677.33 | \$ 187.96 | \$ 229.90 | \$ 5,182.96 | \$ 492.09 | \$ 374.79 | \$ 239.76 | \$ 341.21 | \$ 137.70 | | |
| X\$0176153350 | \$ 5,779.63 | \$ 10,003.95 | \$ 6,750.86 | \$ 8,526.83 | \$ 10,109.52 | \$ 10,981.29 | \$ 8,241.45 | \$ 5,624.30 | \$ 4,289.76 | \$ 1,190.42 | \$ 1,772.68 | \$ 3,116.55 | \$ 2,373.66 | \$ 1,518.51 | \$ 2,160.98 | \$ 587.12 | | |
| X\$0176153350 | \$ 1,316.31 | \$ 888.27 | \$ 1,121.95 | \$ 1,330.20 | \$ 1,444.91 | \$ 1,084.40 | \$ 740.04 | \$ 564.44 | \$ 156.63 | \$ 233.25 | \$ 410.07 | \$ 312.32 | \$ 198.80 | \$ 226.49 | \$ 284.34 | \$ 114.75 | | |
| X\$0176153350 | \$ 30,503.83 | \$ 1,100.95 | \$ 742.94 | \$ 988.39 | \$ 1,112.57 | \$ 1,208.51 | \$ 906.99 | \$ 618.96 | \$ 472.10 | \$ 131.01 | \$ 195.09 | \$ 342.98 | \$ 261.23 | \$ 167.11 | \$ 237.82 | \$ 95.98 | | |
| X\$0176153350 | \$ 14,585.01 | \$ 2,242.6 | \$ 333.78 | \$ 446.85 | \$ 529.80 | \$ 575.48 | \$ 431.90 | \$ 294.74 | \$ 224.81 | \$ 62.38 | \$ 92.90 | \$ 163.33 | \$ 124.39 | \$ 79.58 | \$ 113.25 | \$ 45.70 | | |
| X\$0176153350 | \$ 46878.36 | \$ 50,939.71 | \$ 1,834.92 | \$ 1,238.24 | \$ 1,563.99 | \$ 1,854.45 | \$ 2,014.19 | \$ 1,516.65 | \$ 1,031.61 | \$ 786.83 | \$ 235.80 | \$ 325.15 | \$ 517.64 | \$ 435.38 | \$ 278.52 | \$ 396.37 | | |
| X\$0176153350 | \$ 46878.37 | \$ 10,167.94 | \$ 3,666.98 | \$ 247.65 | \$ 312.80 | \$ 370.86 | \$ 402.84 | \$ 302.33 | \$ 206.32 | \$ 157.37 | \$ 43.67 | \$ 65.03 | \$ 114.33 | \$ 87.08 | \$ 55.70 | \$ 79.27 | | |
| X\$0176153350 | \$ 29,051.26 | \$ 1,048.53 | \$ 707.57 | \$ 893.71 | \$ 1,059.59 | \$ 1,150.96 | \$ 863.80 | \$ 589.49 | \$ 449.62 | \$ 124.77 | \$ 178.50 | \$ 326.65 | \$ 248.79 | \$ 150.16 | \$ 226.49 | \$ 91.41 | | |
| X\$0176153350 | \$ 21,788.46 | \$ 786.40 | \$ 530.67 | \$ 670.28 | \$ 794.69 | \$ 863.22 | \$ 647.85 | \$ 442.12 | \$ 337.21 | \$ 93.58 | \$ 139.35 | \$ 244.99 | \$ 186.59 | \$ 119.37 | \$ 169.87 | \$ 68.56 | | |
| X\$0176153350 | \$ 36,314.08 | \$ 41,941 | \$ 283.03 | \$ 357.48 | \$ 423.84 | \$ 460.39 | \$ 345.52 | \$ 235.80 | \$ 179.85 | \$ 49.91 | \$ 74.32 | \$ 130.66 | \$ 99.51 | \$ 63.66 | \$ 90.60 | \$ 142.60 | | |
| X\$0176153350 | \$ 36,314.08 | \$ 580,134.44 | \$ 521.19 | \$ 884.03 | \$ 1,310.66 | \$ 1,117.14 | \$ 1,324.49 | \$ 1,438.70 | \$ 1,019.75 | \$ 736.86 | \$ 562.02 | \$ 155.96 | \$ 3,710.25 | \$ 6,522.99 | \$ 4,988.09 | \$ 3,178.26 | \$ 1,825.36 | |
| X\$0176153350 | \$ 221,003.60 | \$ 7,976.53 | \$ 5,382.72 | \$ 6,798.77 | \$ 8,060.70 | \$ 8,755.80 | \$ 6,571.22 | \$ 4,484.47 | \$ 3,420.39 | \$ 19,895.47 | \$ 1,413.43 | \$ 949.16 | \$ 2,184.95 | \$ 1,822.61 | \$ 1,210.77 | \$ 1,723.03 | \$ 595.38 | |
| X\$0176153350 | \$ 43,619.13 | \$ 1,574.31 | \$ 1,062.38 | \$ 1,341.86 | \$ 1,590.93 | \$ 1,728.12 | \$ 1,728.12 | \$ 105.96 | \$ 86.38 | \$ 58.95 | \$ 44.96 | \$ 12.48 | \$ 18.58 | \$ 32.67 | \$ 24.88 | \$ 15.92 | \$ 99.34 | |
| X\$0176153350 | \$ 29,075.42 | \$ 1,049.54 | \$ 708.25 | \$ 894.57 | \$ 1,060.62 | \$ 1,152.08 | \$ 1,152.08 | \$ 1,105.96 | \$ 1,027.76 | \$ 1,218.53 | \$ 1,323.61 | \$ 993.37 | \$ 677.91 | \$ 517.06 | \$ 143.48 | \$ 233.67 | \$ 105.12 | |
| X\$0176153350 | \$ 22,809.56 | \$ 787.16 | \$ 531.19 | \$ 121,93.63 | \$ 17,846.76 | \$ 21,159.34 | \$ 14,372.96 | \$ 11,771.72 | \$ 8,978.51 | \$ 1,249.46 | \$ 464.55 | \$ 864.06 | \$ 648.48 | \$ 337.54 | \$ 139.48 | \$ 119.48 | \$ 170.04 | |
| X\$0176153350 | \$ 221,003.60 | \$ 580,134.44 | \$ 521.19 | \$ 884.03 | \$ 1,310.66 | \$ 1,117.14 | \$ 1,324.49 | \$ 1,438.70 | \$ 1,019.75 | \$ 736.86 | \$ 562.02 | \$ 155.96 | \$ 3,710.25 | \$ 6,522.99 | \$ 4,988.09 | \$ 3,178.26 | \$ 1,825.36 | |
| X\$0176153350 | \$ 62,892.55 | \$ 29,075.42 | \$ 1,049.54 | \$ 708.25 | \$ 894.57 | \$ 1,060.62 | \$ 1,152.08 | \$ 1,152.08 | \$ 1,105.96 | \$ 1,027.76 | \$ 1,218.53 | \$ 1,323.61 | \$ 993.37 | \$ 677.91 | \$ 517.06 | \$ 143.48 | \$ 233.67 | \$ 105.12 |
| X\$0176153350 | \$ 22,809.56 | \$ 787.16 | \$ 531.19 | \$ 121,93.63 | \$ 17,846.76 | \$ 21,159.34 | | | | | | | | | | | | |

| ISIN | Proof of Claim No. | USD Allowed Amount | 04/17/12 | 10/01/12 | 04/04/13 | 10/03/13 | 04/03/14 | 10/02/14 | 04/02/15 | 10/01/15 | 03/31/16 | 06/16/16 | 10/06/16 | 04/06/17 | 10/05/17 | 12/07/17 | 4/5/2018 | |
|--------------|-----------------------|-----------------------|----------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------|
| | | | 56288217 | \$ 23,263.54 | \$ 839.63 | \$ 566.60 | \$ 715.66 | \$ 848.50 | \$ 921.66 | \$ 691.71 | \$ 472.05 | \$ 360.04 | \$ 99.91 | \$ 148.78 | \$ 261.57 | \$ 199.22 | \$ 127.45 | \$ 181.37 |
| X01886655445 | 5158221029 | \$ 14,539.71 | \$ 354.13 | \$ 447.29 | \$ 530.31 | \$ 576.04 | \$ 432.32 | \$ 295.03 | \$ 225.03 | \$ 62.45 | \$ 92.99 | \$ 163.48 | \$ 124.51 | \$ 79.66 | \$ 113.36 | \$ 457.7 | \$457.7 | |
| X01886655445 | 5158221118 | \$ 8,723.83 | \$ 314.86 | \$ 212.48 | \$ 268.37 | \$ 318.19 | \$ 345.62 | \$ 259.39 | \$ 177.02 | \$ 135.02 | \$ 37.47 | \$ 55.79 | \$ 98.09 | \$ 74.71 | \$ 47.79 | \$ 68.01 | \$27.4 | |
| X0186243118 | 558833 | \$ 17,923.64 | \$ 175,407.05 | \$ 205,804.00 | \$ 20,028 | \$ 25,980.22 | \$ 169,597.99 | \$ 115,740.48 | \$ 88,277.45 | \$ 24,497.17 | \$ 36,497.96 | \$ 64,134.49 | \$ 48,846.66 | \$ 31,248.90 | \$ 44,470.04 | \$17,907.1 | \$17,907.1 | |
| X0186243118 | 558833 | \$ 115,366.34 | \$ 4,163.84 | \$ 8,209.84 | \$ 3,549.03 | \$ 4,207.78 | \$ 4,570.63 | \$ 3,430.25 | \$ 2,340.94 | \$ 1,785.48 | \$ 495.47 | \$ 737.83 | \$ 1,297.11 | \$ 98.96 | \$ 632.03 | \$ 899.44 | \$362.9 | |
| X0187966949 | 558839 | \$ 1,184,160.02 | \$ 42,666.86 | \$ 28,792.44 | \$ 36,366.97 | \$ 43,117.12 | \$ 46,835.24 | \$ 35,149.81 | \$ 23,987.65 | \$ 18,951.83 | \$ 5,077.13 | \$ 7,560.50 | \$ 13,299.11 | \$ 10,123.65 | \$ 6,476.45 | \$ 9,216.58 | \$37,196.5 | |
| X0189294225 | 46878.47 | \$ 28,859.98 | \$ 1,041.62 | \$ 702.91 | \$ 887.82 | \$ 1,052.61 | \$ 1,143.39 | \$ 858.11 | \$ 565.61 | \$ 446.65 | \$ 123.95 | \$ 184.57 | \$ 324.50 | \$ 241.15 | \$ 225.00 | \$ 80.8 | \$80.8 | |
| X0189294225 | 47364.04 | \$ 36,074.97 | \$ 1,302.03 | \$ 878.63 | \$ 1,109.78 | \$ 1,315.77 | \$ 1,429.23 | \$ 1,072.64 | \$ 732.01 | \$ 558.32 | \$ 154.93 | \$ 230.72 | \$ 405.62 | \$ 308.93 | \$ 197.64 | \$ 281.25 | \$113.5 | |
| X0189294225 | 50823.12 | \$ 25,973.98 | \$ 937.46 | \$ 632.62 | \$ 799.04 | \$ 947.35 | \$ 1,029.05 | \$ 772.30 | \$ 527.05 | \$ 401.99 | \$ 111.55 | \$ 166.12 | \$ 262.05 | \$ 222.43 | \$ 142.30 | \$ 202.50 | \$51.75 | |
| X0189294225 | 50823.12 | \$ 128,426.90 | \$ 4,635.22 | \$ 3,127.94 | \$ 3,950.82 | \$ 4,684.14 | \$ 5,088.06 | \$ 3,818.59 | \$ 2,605.96 | \$ 1,987.61 | \$ 551.57 | \$ 821.35 | \$ 1,444.02 | \$ 1,094.51 | \$ 801.27 | \$ 404.04 | \$404.04 | |
| X0189294225 | 51229.25 | \$ 106,781.91 | \$ 3,854.00 | \$ 2,600.76 | \$ 3,284.95 | \$ 3,894.67 | \$ 4,230.52 | \$ 3,175.01 | \$ 2,166.75 | \$ 1,552.62 | \$ 458.61 | \$ 622.92 | \$ 1,200.65 | \$ 914.45 | \$ 585.00 | \$ 832.51 | \$335.9 | |
| X0189294225 | 56130.88 | \$ 14,429.99 | \$ 520.81 | \$ 351.45 | \$ 443.91 | \$ 526.31 | \$ 571.69 | \$ 429.05 | \$ 292.80 | \$ 223.33 | \$ 61.97 | \$ 92.29 | \$ 162.25 | \$ 135.75 | \$ 79.95 | \$ 154.46 | \$154.46 | |
| X0189294225 | 58212.9 | \$ 27,416.98 | \$ 989.54 | \$ 667.76 | \$ 843.43 | \$ 999.98 | \$ 1,086.22 | \$ 815.20 | \$ 556.33 | \$ 424.32 | \$ 117.75 | \$ 175.35 | \$ 368.27 | \$ 234.79 | \$ 150.20 | \$ 213.75 | \$86.2 | |
| X0189294225 | 58781.36 | \$ 158,729.87 | \$ 5,728.92 | \$ 3,865.99 | \$ 4,883.03 | \$ 5,789.38 | \$ 6,288.62 | \$ 4,719.60 | \$ 3,220.85 | \$ 2,456.60 | \$ 681.71 | \$ 1,015.16 | \$ 1,784.75 | \$ 1,359.31 | \$ 869.60 | \$ 1,237.52 | \$499.4 | |
| X0189294225 | 58781.8 | \$ 15,872.99 | \$ 306,514.22 | \$ 11,062.80 | \$ 386.60 | \$ 488.30 | \$ 578.94 | \$ 628.86 | \$ 471.96 | \$ 322.08 | \$ 245.66 | \$ 68.17 | \$ 101.52 | \$ 178.47 | \$ 135.93 | \$ 86.56 | \$ 123.75 | \$49.9 |
| X0189294225 | 59230.12 | \$ 115,439.91 | \$ 4,166.93 | \$ 2,811.63 | \$ 3,551.30 | \$ 4,210.46 | \$ 4,432.44 | \$ 3,784.45 | \$ 2,786.62 | \$ 2,401.50 | \$ 495.79 | \$ 738.30 | \$ 1,298.00 | \$ 988.59 | \$ 632.44 | \$ 900.01 | \$63.23 | |
| X0189294225 | 562892.29 | \$ 213,563.83 | \$ 7,708.01 | \$ 5,201.52 | \$ 5,659.90 | \$ 7,789.35 | \$ 8,461.05 | \$ 6,350.01 | \$ 4,333.50 | \$ 3,035.24 | \$ 917.71 | \$ 1,703.50 | \$ 2,401.29 | \$ 1,828.89 | \$ 1,170.01 | \$ 1,665.03 | \$61.19 | |
| X0189294225 | 59169.03 | \$ 1,802,959.69 | \$ 65,072.94 | \$ 43,912.51 | \$ 55,464.72 | \$ 65,759.66 | \$ 71,430.31 | \$ 53,608.39 | \$ 35,384.52 | \$ 27,903.70 | \$ 7,743.33 | \$ 11,532.83 | \$ 20,727.33 | \$ 15,439.99 | \$ 9,877.50 | \$ 14,056.58 | \$55,672.0 | |
| X0191713643 | 58781.37 | \$ 651,325.55 | \$ 23,507.83 | \$ 15,863.55 | \$ 20,036.83 | \$ 23,755.91 | \$ 25,804.45 | \$ 19,366.22 | \$ 13,216.29 | \$ 10,080.31 | \$ 2,797.31 | \$ 4,165.55 | \$ 732.45 | \$ 5,577.75 | \$ 3,568.28 | \$ 5,077.99 | \$2,049.36 | |
| X0208459023 | 49737.38 | \$ 306,514.22 | \$ 11,062.80 | \$ 7,465.40 | \$ 9,429.44 | \$ 11,179.55 | \$ 12,143.59 | \$ 9,113.76 | \$ 6,219.59 | \$ 4,743.80 | \$ 1,316.41 | \$ 1,960.31 | \$ 3,446.42 | \$ 2,624.89 | \$ 1,679.24 | \$ 2,389.70 | \$964.43 | |
| X0208459023 | 49737.45 | \$ 14,503.58 | \$ 523.47 | \$ 353.25 | \$ 446.18 | \$ 528.99 | \$ 574.61 | \$ 431.24 | \$ 2,941.30 | \$ 2,247.47 | \$ 62.29 | \$ 29.76 | \$ 16.03 | \$ 12.40 | \$ 79.46 | \$ 113.08 | \$45.63 | |
| X0208459023 | 49737.56 | \$ 107.75 | \$ 3.89 | \$ 2.62 | \$ 3.31 | \$ 3.93 | \$ 4.27 | \$ 3.20 | \$ 2.19 | \$ 1.67 | \$ 0.46 | \$ 0.59 | \$ 1.21 | \$ 0.92 | \$ 0.59 | \$ 0.59 | \$34.84 | |
| X0208459023 | 50473.12 | \$ 17,404.31 | \$ 628.16 | \$ 423.90 | \$ 535.41 | \$ 634.79 | \$ 517.49 | \$ 569.53 | \$ 453.16 | \$ 269.36 | \$ 74.75 | \$ 111.31 | \$ 195.69 | \$ 149.05 | \$ 95.35 | \$ 135.69 | \$54.76 | |
| X0208459023 | 51229.19 | \$ 130,532.29 | \$ 4,711.21 | \$ 3,179.22 | \$ 4,015.58 | \$ 4,760.93 | \$ 5,171.48 | \$ 3,881.19 | \$ 2,948.68 | \$ 2,020.20 | \$ 560.61 | \$ 834.82 | \$ 1,467.69 | \$ 1,117.84 | \$ 715.12 | \$ 1,017.68 | \$410.71 | |
| X0208459023 | 51229.23 | \$ 333,562.53 | \$ 12,079.76 | \$ 8,124.67 | \$ 10,262.05 | \$ 12,166.81 | \$ 13,215.99 | \$ 9,918.59 | \$ 6,768.85 | \$ 5,167.73 | \$ 1,432.67 | \$ 2,133.43 | \$ 3,750.78 | \$ 2,856.70 | \$ 1,827.53 | \$ 2,600.74 | \$1,049.60 | |
| X0208459023 | 51229.29 | \$ 72,515.94 | \$ 2,617.34 | \$ 2,166.23 | \$ 2,230.88 | \$ 2,646.94 | \$ 2,143.52 | \$ 1,471.49 | \$ 1,122.33 | \$ 1,435.22 | \$ 463.75 | \$ 815.39 | \$ 621.02 | \$ 397.29 | \$ 565.38 | \$228.17 | | |
| X0208459023 | 51234.11 | \$ 36,258.97 | \$ 1,308.67 | \$ 883.12 | \$ 1,115.44 | \$ 1,322.48 | \$ 1,436.52 | \$ 1,078.11 | \$ 735.74 | \$ 561.17 | \$ 155.72 | \$ 231.89 | \$ 407.69 | \$ 310.51 | \$ 198.64 | \$ 282.69 | \$114.09 | |
| X0208459023 | 516130.01 | \$ 145,035.88 | \$ 5,234.68 | \$ 3,532.46 | \$ 4,461.76 | \$ 5,289.92 | \$ 5,746.08 | \$ 4,312.46 | \$ 2,942.98 | \$ 2,244.66 | \$ 622.90 | \$ 927.58 | \$ 1,630.77 | \$ 1,242.04 | \$ 794.58 | \$ 1,130.76 | \$456.35 | |
| X0208459023 | 516130.30 | \$ 50,212.07 | \$ 130,532.29 | \$ 4,711.21 | \$ 3,179.22 | \$ 4,015.58 | \$ 4,760.93 | \$ 5,171.48 | \$ 3,881.19 | \$ 2,648.68 | \$ 2,020.20 | \$ 560.61 | \$ 834.82 | \$ 1,467.69 | \$ 1,117.84 | \$ 715.12 | \$ 1,017.68 | |
| X0208459023 | 516130.39 | \$ 14,503.59 | \$ 523.47 | \$ 353.25 | \$ 446.18 | \$ 528.99 | \$ 574.61 | \$ 431.24 | \$ 294.30 | \$ 224.47 | \$ 62.29 | \$ 92.76 | \$ 163.08 | \$ 124.20 | \$ 79.46 | \$ 113.08 | \$45.63 | |
| X0208459023 | 51781.38 | \$ 28,050.89 | \$ 24,010.89 | \$ 28,467.61 | \$ 30,922.45 | \$ 32,101.32 | \$ 33,784.37 | \$ 25,355.14 | \$ 21,207.28 | \$ 15,837.58 | \$ 4,991.74 | \$ 8,775.97 | \$ 6,684.03 | \$ 4,276.01 | \$ 6,085.15 | \$ 2,455.83 | \$2,455.83 | |
| X0208459023 | 62750.23 | \$ 283,821.16 | \$ 10,243.76 | \$ 8,731.23 | \$ 10,145.85 | \$ 11,244.53 | \$ 8,439.01 | \$ 5,107.81 | \$ 4,739.59 | \$ 3,185.18 | \$ 1,912.16 | \$ 1,582.61 | \$ 2,430.56 | \$ 1,554.91 | \$ 2,212.78 | \$899.03 | | |
| X0208459023 | 64969.01 | \$ 484,347.57 | \$ 17,481.21 | \$ 11,796.67 | \$ 14,900.06 | \$ 17,665.69 | \$ 19,189.00 | \$ 14,401.01 | \$ 9,828.08 | \$ 7,496.06 | \$ 5,080.17 | \$ 3,097.64 | \$ 5,445.97 | \$ 4,147.80 | \$ 2,653.99 | \$ 7,767.16 | \$15,235.98 | |
| X0208459023 | 55247.07 | \$ 1,775,794.36 | \$ 64,092.49 | \$ 43,250.87 | \$ 54,629.03 | \$ 64,768.85 | \$ 70,554.06 | \$ 52,800.67 | \$ 36,033.30 | \$ 27,443.28 | \$ 7,626.66 | \$ 11,357.09 | \$ 19,966.89 | \$ 15,207.35 | \$ 7,728.67 | \$ 13,844.79 | \$55,87.7 | |
| X0208459023 | 56130.39 | \$ 96,869.52 | \$ 3,496.24 | \$ 2,359.33 | \$ 2,980.01 | \$ 3,533.14 | \$ 3,837.81 | \$ 2,880.27 | \$ 1,965.62 | \$ 1,499.21 | \$ 4,46.03 | \$ 619.53 | \$ 1,089.19 | \$ 829.56 | \$ 5,972.00 | \$ 755.23 | \$304.80 | |
| X0208459023 | 56781.39 | \$ 852,745.29 | \$ 30,777.53 | \$ 20,769.29 | \$ 26,233.13 | \$ 31,102.32 | \$ 33,784.37 | \$ 25,355.14 | \$ 17,303.37 | \$ 13,197.61 | \$ 3,662.36 | \$ 5,453.73 | \$ 9,588.20 | \$ 7,302.65 | \$ 4,671.76 | \$ 6,648.33 | \$2,683.12 | |
| X0208459023 | 60722.03 | \$ 247,457.24 | \$ 8,931.31 | \$ 6,027.02 | \$ 7,612.57 | \$ 9,025.56 | \$ 10,243.53 | \$ 8,731.23 | \$ 5,021.25 | \$ 3,829.80 | \$ 1,062.78 | \$ 1,582.61 | \$ 2,783.39 | \$ 2,119.15 | \$ 1,355.69 | \$ 1,929.28 | \$778.61 | |
| X0208459023 | 60722.03 | \$ 24,070.61 | \$ 868.76 | \$ 586.26 | \$ 686.76 | \$ 787.93 | \$ 953.64 | \$ 715.70 | \$ 498.43 | \$ 372.53 | \$ 103.38 | \$ 155.94 | \$ 207.65 | \$ 130.40 | \$ 131.87 | \$ 187.66 | \$114.05 | |
| X0208459023 | 60454.04 | \$ 8,806.32 | \$ 317.84 | \$ 214.48 | \$ 270.91 | \$ 321.19 | \$ 348.89 | \$ 261.84 | \$ 136.29 | \$ 37.82 | \$ 56.32 | \$ 96.02 | \$ 75.41 | \$ 48.25 | \$ 68.66 | \$ 227.71 | \$54.74 | |
| X0208459023 | 60454.04 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | \$ 3,421.40 | \$3,421.40 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331.80 | \$ 22,064.52 | \$ 16,829.03 | \$ 4,670.09 | \$ 6,954.37 | \$ 12,226.66 | \$ 9,312.02 | \$ 5,987.23 | \$ 8,477.67 | |
| X0208459023 | 60454.04 | \$ 359.44 | \$ 1087,384.54 | \$ 39,246.20 | \$ 26,484.11 | \$ 33,451.37 | \$ 39,660.36 | \$ 45,080.39 | \$ 32,331 | | | | | | | | | |

| ISIN | Proof of Allowed Claim No. | USD Allowed Amount | 04/17/12 | 10/01/12 | 04/04/13 | 10/03/13 | 04/03/14 | 10/02/14 | 04/02/15 | 10/01/15 | 03/31/16 | 06/16/16 | 10/05/17 | 12/07/17 | 4/5/2018 |
|---------------|-------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|
| X\$0210782552 | 5821188 | \$ 1,498,46 | \$ 523.28 | \$ 353.12 | \$ 446.02 | \$ 528.80 | \$ 574.41 | \$ 431.09 | \$ 290.19 | \$ 224.39 | \$ 62.27 | \$ 92.72 | \$ 163.02 | \$ 124.16 | \$ 113.04 |
| X\$0210782552 | 58781.78 | \$ 1,174,375.31 | \$ 42,385.89 | \$ 28,602.84 | \$ 36,127.48 | \$ 42,833.19 | \$ 46,526.82 | \$ 34,918.35 | \$ 23,829.68 | \$ 18,175.35 | \$ 5,043.70 | \$ 7,510.72 | \$ 13,204.58 | \$ 10,056.99 | \$ 6,433.80 |
| X\$0210782552 | 63450.15 | \$ 36,266.15 | \$ 1,308.21 | \$ 882.80 | \$ 1,115.05 | \$ 1,322.01 | \$ 1,436.01 | \$ 1,077.73 | \$ 735.48 | \$ 560.97 | \$ 155.67 | \$ 231.81 | \$ 407.55 | \$ 310.40 | \$ 3,695.11 |
| X\$0210782552 | 66792.01 | \$ 913,403.02 | \$ 32,966.81 | \$ 22,246.65 | \$ 28,099.15 | \$ 33,314.70 | \$ 36,187.53 | \$ 27,158.71 | \$ 18,536.20 | \$ 14,156.38 | \$ 3,922.87 | \$ 5,841.67 | \$ 10,270.23 | \$ 7,822.10 | \$ 5,004.07 |
| X\$0211093041 | 43350.05 | \$ 35,909.39 | \$ 1,296.05 | \$ 874.60 | \$ 1,104.69 | \$ 1,309.73 | \$ 1,422.67 | \$ 1,067.71 | \$ 728.65 | \$ 555.76 | \$ 154.22 | \$ 229.66 | \$ 403.76 | \$ 307.52 | \$ 7,121.25 |
| X\$0211093041 | 49737.4 | \$ 71,818.78 | \$ 2,592.10 | \$ 1,749.20 | \$ 2,209.37 | \$ 2,619.46 | \$ 2,845.34 | \$ 2,135.43 | \$ 1,457.30 | \$ 1,111.51 | \$ 308.45 | \$ 459.52 | \$ 807.52 | \$ 196.73 | \$ 279.96 |
| X\$0211093041 | 49740.33 | \$ 43,091.27 | \$ 1,555.26 | \$ 1,049.52 | \$ 1,325.62 | \$ 1,571.68 | \$ 1,707.21 | \$ 1,281.26 | \$ 874.38 | \$ 666.91 | \$ 185.07 | \$ 275.59 | \$ 484.51 | \$ 165.03 | \$ 559.93 |
| X\$0211093041 | 51234.54 | \$ 109,164.55 | \$ 3,940.00 | \$ 2,658.79 | \$ 3,585.25 | \$ 3,981.58 | \$ 4,324.92 | \$ 3,245.85 | \$ 2,215.10 | \$ 1,689.50 | \$ 468.84 | \$ 698.16 | \$ 1,227.44 | \$ 934.85 | \$ 343.48 |
| X\$0211093041 | 58221.57 | \$ 21,545.63 | \$ 777.63 | \$ 524.76 | \$ 662.81 | \$ 785.84 | \$ 853.60 | \$ 640.63 | \$ 437.19 | \$ 92.53 | \$ 333.45 | \$ 137.80 | \$ 242.26 | \$ 184.51 | \$ 677.79 |
| X\$0211093041 | 58221.59 | \$ 341,857.39 | \$ 12,338.42 | \$ 8,326.21 | \$ 10,516.61 | \$ 12,468.62 | \$ 13,543.83 | \$ 10,164.63 | \$ 6,936.75 | \$ 5,290.79 | \$ 1,448.21 | \$ 2,186.35 | \$ 3,843.82 | \$ 2,927.56 | \$ 1,865.25 |
| X\$0211093041 | 58781.19 | \$ 2,424,602.01 | \$ 87,509.44 | \$ 59,053.10 | \$ 74,588.40 | \$ 88,432.93 | \$ 96,058.76 | \$ 72,092.03 | \$ 49,198.50 | \$ 37,524.62 | \$ 10,413.16 | \$ 15,506.54 | \$ 27,626.03 | \$ 20,763.54 | \$ 1,075.64 |
| X\$0211093041 | 64450.12 | \$ 143,637.56 | \$ 5,184.21 | \$ 3,498.41 | \$ 4,418.74 | \$ 5,238.92 | \$ 5,890.68 | \$ 4,270.85 | \$ 2,914.60 | \$ 2,223.02 | \$ 616.89 | \$ 918.65 | \$ 1,615.05 | \$ 1,230.07 | \$ 1,195.58 |
| X\$0212011547 | 60659.1 | \$ 1,783,000.00 | \$ 64,352.55 | \$ 43,426.37 | \$ 54,850.70 | \$ 65,031.66 | \$ 70,639.54 | \$ 53,014.92 | \$ 36,179.51 | \$ 27,594.80 | \$ 7,657.61 | \$ 11,403.18 | \$ 20,047.91 | \$ 15,269.06 | \$ 9,768.15 |
| X\$0213416141 | 55247.06 | \$ 143.30 | \$ 5.17 | \$ 3.49 | \$ 4.41 | \$ 5.23 | \$ 5.68 | \$ 4.26 | \$ 2.91 | \$ 2.22 | \$ 0.62 | \$ 0.92 | \$ 1.61 | \$ 1.23 | \$ 5,610.12 |
| X\$0213416141 | 55247.08 | \$ 345,225.67 | \$ 12,459.98 | \$ 8,408.24 | \$ 10,620.23 | \$ 12,591.47 | \$ 13,677.27 | \$ 10,264.78 | \$ 7,005.10 | \$ 5,342.92 | \$ 1,482.67 | \$ 2,207.89 | \$ 3,831.69 | \$ 2,956.41 | \$ 1,086.24 |
| X\$0213416141 | 55247.11 | \$ 2,572,553.97 | \$ 92,842.15 | \$ 62,651.71 | \$ 79,133.71 | \$ 93,821.90 | \$ 101,912.45 | \$ 76,485.22 | \$ 52,186.59 | \$ 39,811.32 | \$ 11,047.72 | \$ 16,451.49 | \$ 28,923.34 | \$ 22,028.84 | \$ 8,093.78 |
| X\$0213416141 | 58890.07 | \$ 200,772.59 | \$ 7,246.34 | \$ 4,889.98 | \$ 6,176.40 | \$ 7,322.81 | \$ 7,954.28 | \$ 5,969.68 | \$ 4,073.95 | \$ 3,107.28 | \$ 862.28 | \$ 1,284.04 | \$ 2,257.47 | \$ 1,719.55 | \$ 1,169.93 |
| X\$0213416141 | 58890.14 | \$ 143.30 | \$ 5.17 | \$ 3.49 | \$ 4.41 | \$ 5.23 | \$ 5.68 | \$ 4.26 | \$ 2.91 | \$ 2.22 | \$ 0.62 | \$ 0.92 | \$ 1.61 | \$ 1.23 | \$ 5,610.12 |
| X\$0213416141 | 58892.05 | \$ 336,197.35 | \$ 12,134.13 | \$ 8,188.35 | \$ 10,342.49 | \$ 12,262.18 | \$ 13,319.59 | \$ 9,996.34 | \$ 6,821.90 | \$ 5,203.20 | \$ 1,443.90 | \$ 2,150.15 | \$ 3,780.18 | \$ 2,879.09 | \$ 1,841.85 |
| X\$0213416141 | 58892.14 | \$ 286.61 | \$ 10.34 | \$ 6.98 | \$ 8.82 | \$ 10.45 | \$ 11.36 | \$ 8.52 | \$ 5.82 | \$ 4.44 | \$ 1.23 | \$ 1.83 | \$ 3.22 | \$ 2.45 | \$ 1.57 |
| X\$0213593865 | 58892 | \$ 7,472,313.30 | \$ 269,695.42 | \$ 181,995.35 | \$ 229,873.74 | \$ 272,541.14 | \$ 296,043.18 | \$ 222,870.19 | \$ 151,624.69 | \$ 115,647.01 | \$ 32,092.27 | \$ 47,789.56 | \$ 84,018.77 | \$ 40,937.32 | \$ 58,257.54 |
| X\$0213671210 | 49592 | \$ 429,278.15 | \$ 15,515.14 | \$ 10,465.98 | \$ 12,224.28 | \$ 15,781.94 | \$ 17,801.51 | \$ 12,781.68 | \$ 8,722.74 | \$ 6,652.99 | \$ 4,165.22 | \$ 5,749.26 | \$ 8,483.47 | \$ 3,351.47 | \$ 1,161.72 |
| X\$0213671210 | 58781.12 | \$ 358,228.43 | \$ 12,929.38 | \$ 8,724.94 | \$ 11,020.23 | \$ 13,065.73 | \$ 14,192.42 | \$ 10,651.40 | \$ 7,268.95 | \$ 5,544.16 | \$ 3,582.52 | \$ 4,291.17 | \$ 5,027.88 | \$ 3,292.89 | \$ 1,127.77 |
| X\$0213671210 | 59230.12 | \$ 71,645.69 | \$ 2,585.86 | \$ 1,744.99 | \$ 2,204.05 | \$ 2,613.15 | \$ 2,838.48 | \$ 2,130.28 | \$ 1,453.79 | \$ 1,108.83 | \$ 307.70 | \$ 458.21 | \$ 613.55 | \$ 392.51 | \$ 558.58 |
| X\$0213671210 | 592892.3 | \$ 163,352.16 | \$ 5,895.75 | \$ 3,978.57 | \$ 5,025.23 | \$ 5,957.97 | \$ 6,471.74 | \$ 4,857.04 | \$ 3,314.64 | \$ 2,528.14 | \$ 701.56 | \$ 1,044.72 | \$ 1,836.72 | \$ 1,368.90 | \$ 894.92 |
| X\$0213804458 | 58781.15 | \$ 2,188,731.25 | \$ 78,996.32 | \$ 53,308.28 | \$ 67,332.27 | \$ 79,872.97 | \$ 86,713.94 | \$ 65,078.75 | \$ 44,412.36 | \$ 33,874.14 | \$ 9,400.14 | \$ 13,998.03 | \$ 24,609.92 | \$ 18,743.62 | \$ 11,990.94 |
| X\$0213918031 | 5156130.19 | \$ 44,993.81 | \$ 1,623.33 | \$ 1,384.15 | \$ 1,732.86 | \$ 2,188.74 | \$ 2,418.74 | \$ 1,782.58 | \$ 1,337.83 | \$ 921.99 | \$ 696.35 | \$ 193.24 | \$ 287.76 | \$ 383.31 | \$ 350.79 |
| X\$0213918031 | 58781.16 | \$ 983,440.61 | \$ 30,253.72 | \$ 35,869.19 | \$ 29,241.51 | \$ 38,962.29 | \$ 42,236.51 | \$ 35,995.35 | \$ 27,291.32 | \$ 15,220.32 | \$ 10,567.72 | \$ 8,421.88 | \$ 5,027.88 | \$ 1,962.55 | \$ 1,227.77 |
| X\$0213918031 | 42487.5 | \$ 1,13,836.66 | \$ 4,108.63 | \$ 2,772.58 | \$ 3,501.97 | \$ 4,151.38 | \$ 4,510.02 | \$ 3,209.77 | \$ 2,384.77 | \$ 1,761.81 | \$ 1,488.90 | \$ 728.04 | \$ 1,279.97 | \$ 974.86 | \$ 623.55 |
| X\$0213918031 | 42506.01 | \$ 110,990.74 | \$ 4,005.91 | \$ 2,703.27 | \$ 3,414.42 | \$ 4,048.18 | \$ 4,397.27 | \$ 3,300.15 | \$ 2,282.15 | \$ 1,717.76 | \$ 1,476.68 | \$ 709.84 | \$ 1,247.97 | \$ 950.49 | \$ 608.06 |
| X\$0213918031 | 42506.01 | \$ 249,017.70 | \$ 8,987.62 | \$ 6,055.02 | \$ 7,660.57 | \$ 9,082.46 | \$ 9,865.67 | \$ 7,404.18 | \$ 5,052.91 | \$ 3,853.95 | \$ 1,069.48 | \$ 1,582.59 | \$ 2,799.94 | \$ 2,132.51 | \$ 1,364.44 |
| X\$0213918031 | 42509 | \$ 71,471.91 | \$ 1,732.86 | \$ 1,567.89 | \$ 1,965.99 | \$ 2,188.74 | \$ 2,418.74 | \$ 1,782.58 | \$ 1,337.83 | \$ 921.99 | \$ 696.35 | \$ 193.24 | \$ 287.76 | \$ 383.31 | \$ 350.79 |
| X\$0213918031 | 42510.01 | \$ 42,688.75 | \$ 1,540.73 | \$ 1,039.72 | \$ 1,313.24 | \$ 1,556.99 | \$ 1,691.26 | \$ 1,269.28 | \$ 1,170.84 | \$ 866.21 | \$ 660.68 | \$ 183.34 | \$ 273.02 | \$ 355.57 | \$ 233.86 |
| X\$0213918031 | 42511.03 | \$ 19,921.42 | \$ 485.20 | \$ 719.01 | \$ 612.85 | \$ 726.60 | \$ 789.25 | \$ 592.33 | \$ 404.23 | \$ 308.32 | \$ 85.56 | \$ 129.41 | \$ 107.60 | \$ 109.14 | \$ 134.32 |
| X\$0213918031 | 59098.25 | \$ 1,579,483.67 | \$ 57,007.18 | \$ 38,469.57 | \$ 57,608.78 | \$ 62,576.55 | \$ 64,963.66 | \$ 32,049.89 | \$ 24,445.05 | \$ 6,783.55 | \$ 10,101.59 | \$ 17,759.59 | \$ 13,526.21 | \$ 8,653.19 | \$ 12,314.27 |
| X\$0213918031 | 58781.17 | \$ 1,741,242.78 | \$ 62,845.44 | \$ 42,409.34 | \$ 53,566.11 | \$ 63,508.64 | \$ 68,985.18 | \$ 51,773.33 | \$ 35,332.20 | \$ 26,948.54 | \$ 7,478.27 | \$ 11,136.12 | \$ 19,578.39 | \$ 14,911.46 | \$ 9,535.38 |
| X\$0213918031 | 63603.04 | \$ 6,383,975.97 | \$ 230,484.50 | \$ 155,535.49 | \$ 196,452.74 | \$ 232,916.79 | \$ 253,001.89 | \$ 189,877.74 | \$ 129,580.20 | \$ 98,833.26 | \$ 40,841.51 | \$ 71,803.40 | \$ 54,687.52 | \$ 34,985.51 | \$ 55,747.73 |
| X\$0213918031 | 41909.02 | \$ 39,377.71 | \$ 1,421.23 | \$ 1,313.24 | \$ 1,436.23 | \$ 1,556.99 | \$ 1,691.26 | \$ 1,269.28 | \$ 1,170.84 | \$ 866.21 | \$ 651.40 | \$ 169.12 | \$ 251.84 | \$ 337.22 | \$ 307.00 |
| X\$0213918031 | 42506.01 | \$ 22,717.91 | \$ 819.94 | \$ 553.31 | \$ 698.87 | \$ 828.59 | \$ 900.05 | \$ 675.48 | \$ 460.98 | \$ 351.60 | \$ 97.57 | \$ 145.29 | \$ 255.44 | \$ 194.55 | \$ 124.46 |
| X\$0213918031 | 42510.01 | \$ 10,601.69 | \$ 382.64 | \$ 328.21 | \$ 326.14 | \$ 386.68 | \$ 420.02 | \$ 315.23 | \$ 215.12 | \$ 164.08 | \$ 45.53 | \$ 67.80 | \$ 119.20 | \$ 90.79 | \$ 82.65 |
| X\$0213918031 | 55247.09 | \$ 673,358.82 | \$ 24,303.06 | \$ 16,400.19 | \$ 20,714.64 | \$ 24,559.53 | \$ 26,677.37 | \$ 20,021.35 | \$ 13,663.37 | \$ 10,421.31 | \$ 2,891.93 | \$ 4,306.47 | \$ 7,571.19 | \$ 5,766.44 | \$ 5,249.77 |
| X\$0213918031 | 58781.19 | \$ 9,059,716.66 | \$ 333,227.45 | \$ 231,616.66 | \$ 292,348.84 | \$ 346,849.51 | \$ 376,759.38 | \$ 282,757.64 | \$ 192,365.18 | \$ 147,778.18 | \$ 40,842.44 | \$ 60,819.39 | \$ 106,326.49 | \$ 81,438.27 | \$ 52,098.89 |
| X\$0213918031 | 64031 | \$ 243,081.62 | \$ 8,773.37 | \$ 5,920.44 | \$ 7,477.96 | \$ 8,865.96 | \$ 9,630.50 | \$ 7,227.68 | \$ 4,932.46 | \$ 3,762.08 | \$ 1,043.98 | \$ 1,554.63 | \$ 2,733.19 | \$ 1,895.16 | \$ 576,84 |
| X\$0213918031 | 58781.44 | \$ 6,052,963.82 | \$ 218,465.33 | \$ 147,424.72 | \$ 186,208.23 | \$ 220,770.78 | \$ 259,808.50 | \$ 179,976.10 | \$ 122,822.93 | \$ 93,597.36 | \$ 25,992.21 | \$ 51,059.04 | \$ 51,855.71 | \$ 47,191.27 | \$ 19,045.35 |
| X\$0213918031 | 49689.01 | \$ 447,505.41 | \$ 16,151.50 | \$ 10,899.35 | \$ 13,766.68 | \$ 16,321.94 | \$ 17,729.43 | \$ 13,305.92 | \$ 9,080.50 | \$ 6,925.87 | \$ 1,921.94 | \$ 2,862.02 | \$ 5,031.72 | \$ 3,812.30 | \$ 2,451.65 |
| X\$0213918031 | 55247.04 | \$ 266,713.22 | \$ 9,626.29 | \$ 6,496.01 | \$ 8,204.94 | \$ 9,727.88 | \$ 10,566.74 | \$ 7,930.33 | \$ 5,411.98 | \$ 4,127.82 | \$ 1,145.48 | \$ 1,705.76 | \$ 2,998.90 | \$ 2,284.05 | \$ 1,461.19 |
| X\$0213918031 | 58781.2 | \$ 2,591,056.30 | \$ 63,517.16 | \$ 63,107.22 | \$ 79,709.05 | \$ 94,504.04 | \$ 102,653.40 | \$ 77,041.30 | \$ 52,576.08 | \$ 40,100.77 | \$ 11,128.04 | \$ 16,571.10 | \$ 29,133.63 | \$ 22,119.00 | \$ 14,195.08 |

| ISIN | Proof of Claim No. | USD Allowed Amount | 04/17/12 | 10/01/12 | 04/04/13 | 10/03/13 | 04/03/14 | 10/02/14 | 04/02/15 | 10/01/15 | 03/31/16 | 06/16/16 | 10/06/16 | 04/06/17 | 10/05/17 | 12/07/17 | 4/5/2018 | |
|-----------------|--------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|--------------|--------------|--------------|-------------|
| XG0233810521 | 58781.21 | \$ 2,570,564.93 | \$ 92,777.57 | \$ 62,608.14 | \$ 79,078.67 | \$ 93,756.65 | \$ 101,841.57 | \$ 76,332.02 | \$ 52,160.28 | \$ 39,783.63 | \$ 11,040.04 | \$ 16,440.04 | \$ 28,903.23 | \$ 22,013.52 | \$ 14,082.81 | \$ 20,041.13 | \$ 8,088.15 | |
| XG0237304059 | 58781.23 | \$ 638,597.60 | \$ 23,048.45 | \$ 15,553.55 | \$ 19,645.27 | \$ 23,291.68 | \$ 25,300.19 | \$ 18,987.77 | \$ 12,958.02 | \$ 9,883.33 | \$ 2,742.64 | \$ 4,084.15 | \$ 7,180.34 | \$ 5,468.75 | \$ 3,498.55 | \$ 4,978.76 | \$ 2,009.32 | |
| XG0237304059 | 141,910.57 | \$ 5,121.88 | \$ 3,456.34 | \$ 4,356.62 | \$ 5,175.93 | \$ 5,622.26 | \$ 4,219.51 | \$ 2,879.56 | \$ 2,196.29 | \$ 609.48 | \$ 907.59 | \$ 1,595.63 | \$ 1,215.28 | \$ 777.46 | \$ 1,106.39 | \$ 446.51 | | |
| XG0245046544 | 55812.02 | \$ 1,386,265.59 | \$ 71,688.87 | \$ 48,377.07 | \$ 61,103.79 | \$ 72,445.40 | \$ 78,692.59 | \$ 59,058.73 | \$ 40,304.05 | \$ 30,740.66 | \$ 8,530.59 | \$ 12,703.16 | \$ 22,333.41 | \$ 17,009.76 | \$ 10,881.74 | \$ 15,485.70 | \$ 24,249.69 | |
| XG0245046544 | 58781.24 | \$ 9,366,058.09 | \$ 338,043.93 | \$ 288,118.72 | \$ 284,324.38 | \$ 341,611.29 | \$ 371,069.45 | \$ 278,487.35 | \$ 190,508.96 | \$ 40,225.42 | \$ 149,955.45 | \$ 190,508.96 | \$ 105,311.66 | \$ 80,208.36 | \$ 51,312.07 | \$ 73,021.75 | \$ 24,469.96 | |
| XG0248282120 | 58489.01 | \$ 3,534,664.17 | \$ 127,574.12 | \$ 86,089.54 | \$ 128,920.41 | \$ 108,737.40 | \$ 140,037.60 | \$ 105,098.11 | \$ 71,723.18 | \$ 54,704.62 | \$ 15,180.64 | \$ 22,056.94 | \$ 39,743.48 | \$ 30,697.77 | \$ 19,364.62 | \$ 27,557.62 | \$ 11,121.64 | |
| XG0248282120 | 58489.03 | \$ 1,036,525.66 | \$ 37,410.58 | \$ 25,245.40 | \$ 31,886.79 | \$ 37,805.38 | \$ 41,065.45 | \$ 30,819.59 | \$ 21,032.53 | \$ 16,041.90 | \$ 4,451.66 | \$ 6,629.16 | \$ 11,654.61 | \$ 8,876.48 | \$ 6,582.50 | \$ 8,081.16 | \$ 3,261.38 | |
| XG0251195847 | 58811.02 | \$ 143,776.97 | \$ 5,189.24 | \$ 3,501.80 | \$ 4,423.03 | \$ 5,244.00 | \$ 5,696.21 | \$ 2,917.43 | \$ 2,225.18 | \$ 617.49 | \$ 919.53 | \$ 1,616.62 | \$ 1,231.26 | \$ 787.88 | \$ 1,120.94 | \$ 452.39 | | |
| XG0251195847 | 58816.19 | \$ 395,386.68 | \$ 14,270.41 | \$ 9,629.95 | \$ 12,163.34 | \$ 14,421.01 | \$ 15,864.57 | \$ 11,756.25 | \$ 8,022.94 | \$ 6,119.25 | \$ 1,698.10 | \$ 2,528.70 | \$ 4,445.70 | \$ 3,385.97 | \$ 2,166.12 | \$ 3,082.59 | \$ 1,244.06 | |
| XG0251195847 | 58781.75 | \$ 8,267,176.08 | \$ 298,381.32 | \$ 201,535.60 | \$ 254,324.38 | \$ 301,530.12 | \$ 327,531.96 | \$ 245,812.49 | \$ 167,752.33 | \$ 127,947.86 | \$ 35,505.79 | \$ 52,872.72 | \$ 92,955.47 | \$ 70,797.53 | \$ 45,291.64 | \$ 64,454.13 | \$ 26,012.26 | |
| XG0258175456 | 59725 | \$ 2,863,126.86 | \$ 103,336.80 | \$ 69,733.72 | \$ 88,078.80 | \$ 104,427.31 | \$ 113,432.39 | \$ 85,130.93 | \$ 58,096.77 | \$ 44,314.50 | \$ 12,296.53 | \$ 18,314.13 | \$ 32,192.77 | \$ 26,184.93 | \$ 15,685.61 | \$ 22,322.05 | \$ 9,008.69 | |
| XG0259672599 | 58781.27 | \$ 993,374.04 | \$ 35,653.14 | \$ 24,194.41 | \$ 30,559.31 | \$ 36,231.50 | \$ 39,555.85 | \$ 29,536.54 | \$ 20,156.92 | \$ 15,374.06 | \$ 4,266.33 | \$ 6,353.12 | \$ 11,159.42 | \$ 8,506.95 | \$ 5,442.19 | \$ 7,744.73 | \$ 3,199.50 | |
| XG0259672599 | 62750.23 | \$ 70,955.29 | \$ 2,560.94 | \$ 1,728.17 | \$ 2,182.81 | \$ 2,387.96 | \$ 2,811.13 | \$ 2,109.75 | \$ 1,439.78 | \$ 1,098.15 | \$ 304.74 | \$ 433.79 | \$ 507.64 | \$ 388.73 | \$ 553.20 | \$ 223.26 | | |
| XG0263816174 | 55812.01 | \$ 1,698,349.16 | \$ 61,297.31 | \$ 41,364.64 | \$ 52,246.57 | \$ 61,944.18 | \$ 67,285.81 | \$ 50,497.95 | \$ 34,461.83 | \$ 26,284.69 | \$ 7,294.05 | \$ 10,861.79 | \$ 19,056.10 | \$ 14,544.14 | \$ 9,304.39 | \$ 13,240.99 | \$ 5,343.77 | |
| XG0263816174 | 58781.06 | \$ 3,821,285.62 | \$ 137,918.95 | \$ 93,070.43 | \$ 117,554.78 | \$ 139,374.40 | \$ 151,393.07 | \$ 113,620.39 | \$ 77,539.12 | \$ 59,140.55 | \$ 16,411.62 | \$ 24,439.03 | \$ 42,966.23 | \$ 32,724.31 | \$ 20,934.88 | \$ 29,792.23 | \$ 12,023.48 | |
| XG0264674549 | 57162.32 | \$ 5,146,176.18 | \$ 150,258.63 | \$ 101,397.49 | \$ 128,072.47 | \$ 151,844.31 | \$ 180,747.55 | \$ 123,786.07 | \$ 84,476.59 | \$ 64,431.89 | \$ 17,879.98 | \$ 26,755.61 | \$ 46,180.44 | \$ 35,652.17 | \$ 22,807.33 | \$ 32,457.76 | \$ 13,099.23 | |
| XG0269669704 | 49617.01 | \$ 1,317,106.74 | \$ 47,537.40 | \$ 32,079.18 | \$ 40,518.35 | \$ 49,039.06 | \$ 52,181.61 | \$ 39,162.76 | \$ 26,735.90 | \$ 20,384.35 | \$ 5,656.70 | \$ 42,935.33 | \$ 48,899.44 | \$ 11,127,29.29 | \$ 7,715.26 | \$ 10,268.68 | \$ 14,141.71 | |
| XG0271141565 | 51762.32 | \$ 1,410,113.97 | \$ 50,894.24 | \$ 34,344.44 | \$ 43,379.55 | \$ 51,431.33 | \$ 55,866.40 | \$ 41,927.69 | \$ 28,613.14 | \$ 21,823.78 | \$ 6,016.14 | \$ 9,018.38 | \$ 15,852.21 | \$ 12,075.78 | \$ 7,725.30 | \$ 10,983.80 | \$ 4,436.85 | |
| XG0271167193 | 58781.45 | \$ 6,183,750.00 | \$ 223,185.70 | \$ 150,610.12 | \$ 190,231.63 | \$ 225,540.96 | \$ 244,990.03 | \$ 183,864.84 | \$ 125,476.76 | \$ 95,703.49 | \$ 26,557.91 | \$ 39,548.17 | \$ 52,955.72 | \$ 33,877.61 | \$ 48,210.93 | \$ 19,456.86 | \$ 23,658.74 | |
| XG0271202978 | 58781.32 | \$ 425,731.73 | \$ 15,365.63 | \$ 10,368.03 | \$ 15,927.79 | \$ 16,866.79 | \$ 16,866.79 | \$ 12,658.52 | \$ 8,638.68 | \$ 6,588.88 | \$ 1,828.43 | \$ 2,722.77 | \$ 4,786.89 | \$ 3,645.83 | \$ 2,332.37 | \$ 3,319.17 | \$ 1,339.54 | |
| XG0271624570 | 58781.71 | \$ 1,095,407.00 | \$ 39,552.80 | \$ 26,679.41 | \$ 33,698.05 | \$ 39,952.82 | \$ 43,398.07 | \$ 32,070.22 | \$ 22,227.23 | \$ 16,953.13 | \$ 4,704.53 | \$ 7,005.65 | \$ 12,316.62 | \$ 9,380.69 | \$ 6,001.15 | \$ 8,540.19 | \$ 3,446.63 | |
| XG0280432526 | 56717.07 | \$ 998,437.47 | \$ 36,035.89 | \$ 24,317.73 | \$ 30,879.05 | \$ 35,556.48 | \$ 39,556.97 | \$ 32,087.65 | \$ 15,452.43 | \$ 12,288.08 | \$ 3,428.08 | \$ 6,385.51 | \$ 11,127,29.29 | \$ 7,715.26 | \$ 10,268.68 | \$ 14,141.53 | | |
| XG0283703345 | 57712 | \$ 3,405,853.85 | \$ 122,925.06 | \$ 82,952.26 | \$ 124,222.29 | \$ 134,934.34 | \$ 101,268.13 | \$ 69,109.44 | \$ 52,711.07 | \$ 14,677.43 | \$ 21,782.14 | \$ 38,295.31 | \$ 29,166.68 | \$ 18,653.94 | \$ 16,365.36 | \$ 20,716.35 | | |
| XG028702052 | 59098.26 | \$ 698,262.34 | \$ 25,201.89 | \$ 17,006.73 | \$ 21,480.75 | \$ 25,467.84 | \$ 27,664.01 | \$ 20,761.82 | \$ 14,688.70 | \$ 10,806.73 | \$ 2,998.89 | \$ 4,465.74 | \$ 7,851.21 | \$ 5,979.70 | \$ 3,825.42 | \$ 4,443.93 | \$ 2,197.35 | |
| XG0296282386 | 49737.07 | \$ 7,519,183.95 | \$ 271,384.57 | \$ 183,135.67 | \$ 281,313.78 | \$ 274,248.47 | \$ 297,897.74 | \$ 233,572.03 | \$ 152,574.54 | \$ 116,371.48 | \$ 22,293.32 | \$ 48,088.94 | \$ 84,515.10 | \$ 64,391.96 | \$ 41,193.77 | \$ 58,622.49 | \$ 23,658.74 | |
| XG0297741539 | 58781.48 | \$ 5,100,000.00 | \$ 18,047,06.68 | \$ 124,214.53 | \$ 156,892.07 | \$ 186,013.17 | \$ 202,053.64 | \$ 151,641.11 | \$ 103,485.99 | \$ 78,930.71 | \$ 21,903.43 | \$ 32,617.05 | \$ 57,343.99 | \$ 43,674.82 | \$ 27,940.30 | \$ 39,761.59 | \$ 16,046.90 | |
| XG029814552 | 58781.71 | \$ 854,201.67 | \$ 30,833.00 | \$ 20,807.19 | \$ 24,187.46 | \$ 33,001.83 | \$ 33,887.03 | \$ 20,401.42 | \$ 17,334.95 | \$ 13,669.05 | \$ 5,463.69 | \$ 7,784.21 | \$ 11,159.57 | \$ 4,680.28 | \$ 6,660.47 | \$ 8,660.02 | | |
| XG03264722719 | 55824.03 | \$ 2,101,695.65 | \$ 75,855.01 | \$ 51,184.46 | \$ 64,654.78 | \$ 76,655.50 | \$ 83,265.73 | \$ 62,490.87 | \$ 42,646.37 | \$ 32,527.12 | \$ 9,026.34 | \$ 13,441.39 | \$ 23,631.30 | \$ 17,821.30 | \$ 11,355.64 | \$ 16,385.64 | \$ 6,612.88 | |
| XG03269403546 | 37205 | \$ 475,400.43 | \$ 17,158.29 | \$ 11,578.75 | \$ 14,624.81 | \$ 17,339.36 | \$ 18,834.59 | \$ 14,135.34 | \$ 9,646.53 | \$ 7,357.59 | \$ 2,041.75 | \$ 3,404.42 | \$ 5,405.36 | \$ 4,704.18 | \$ 2,604.48 | \$ 3,707.45 | \$ 1,495.82 | |
| XG0329103546 | 42610 | \$ 901,132.16 | \$ 32,523.92 | \$ 21,947.79 | \$ 27,721.66 | \$ 32,867.15 | \$ 35,701.38 | \$ 26,793.86 | \$ 18,285.21 | \$ 13,946.47 | \$ 3,870.17 | \$ 5,763.19 | \$ 10,132.26 | \$ 7,717.02 | \$ 4,936.84 | \$ 7,025.58 | \$ 2,835.37 | |
| XG0329774085729 | 58781.68 | \$ 4,966,870.20 | \$ 179,265.72 | \$ 120,972.05 | \$ 152,796.57 | \$ 181,157.50 | \$ 196,779.25 | \$ 147,682.68 | \$ 100,784.60 | \$ 76,870.31 | \$ 21,331.66 | \$ 31,765.62 | \$ 55,807.09 | \$ 42,534.74 | \$ 27,210.95 | \$ 38,723.66 | \$ 15,678.01 | |
| XG03313196846 | 55562.03 | \$ 6,385,975.97 | \$ 15,955.49 | \$ 12,610.47 | \$ 14,934.50 | \$ 18,933.50 | \$ 20,833.00 | \$ 15,597.87 | \$ 10,644.37 | \$ 8,113.66 | \$ 2,525.94 | \$ 3,354.93 | \$ 5,358.29 | \$ 4,492.31 | \$ 4,089.80 | \$ 1,650.55 | | |
| XG03317188646 | 50315.31 | \$ 524,576.00 | \$ 16,137.61 | \$ 12,776.46 | \$ 14,934.68 | \$ 16,222.54 | \$ 17,051.01 | \$ 12,175.01 | \$ 8,708.74 | \$ 6,518.66 | \$ 1,903.44 | \$ 2,717.22 | \$ 3,108.74 | \$ 2,384.94 | \$ 15,254.44 | \$ 21,704.75 | \$ 8,761.05 | |
| XG03317188646 | 50316.29 | \$ 2,784,423.33 | \$ 100,496.24 | \$ 67,816.84 | \$ 85,657.65 | \$ 101,556.77 | \$ 110,341.31 | \$ 72,555.30 | \$ 49,514.65 | \$ 37,765.76 | \$ 15,506.19 | \$ 21,807.78 | \$ 31,307.84 | \$ 23,806.97 | \$ 13,365.62 | \$ 19,024.62 | \$ 7,677.91 | |
| XG03318274598 | 59202.11 | \$ 455,100.00 | \$ 16,425.60 | \$ 11,084.32 | \$ 14,000.31 | \$ 16,598.94 | \$ 18,030.32 | \$ 13,531.74 | \$ 9,234.60 | \$ 7,043.41 | \$ 1,954.56 | \$ 2,910.59 | \$ 5,117.11 | \$ 3,897.34 | \$ 2,493.26 | \$ 3,548.14 | \$ 1,431.95 | |
| XG0325550555 | 515829.68 | \$ 1,822,242.64 | \$ 65,758.91 | \$ 44,382.16 | \$ 56,057.92 | \$ 66,462.97 | \$ 72,194.26 | \$ 54,181.74 | \$ 36,975.80 | \$ 28,202.14 | \$ 7,826.15 | \$ 11,654.15 | \$ 20,898.15 | \$ 15,605.12 | \$ 9,983.14 | \$ 14,206.91 | \$ 57,733.60 | |
| XG0326476693 | 55829.62 | \$ 6,382,325.40 | \$ 12,613.63 | \$ 10,034.04 | \$ 12,752.16 | \$ 14,934.50 | \$ 18,933.50 | \$ 12,610.77 | \$ 8,015.19 | \$ 6,224.23 | \$ 10,888.65 | \$ 13,358.32 | \$ 19,574.35 | \$ 15,312.17 | \$ 4,455.05 | \$ 2,837.26 | \$ 4,037.68 | |
| XG0327165550 | 55829.61 | \$ 409,470.33 | \$ 24,778.72 | \$ 19,972.97 | \$ 25,075.59 | \$ 26,222.54 | \$ 27,608.71 | \$ 20,589.71 | \$ 15,597.87 | \$ 12,615.16 | \$ 3,500.73 | \$ 4,252.94 | \$ 5,213.04 | \$ 4,465.58 | \$ 2,443.28 | \$ 5,288.38 | \$ 2,564.71 | |
| XG032724598 | 58781.73 | \$ 2,440,182.90 | \$ 88,071.79 | \$ 59,432.58 | \$ 75,067.71 | \$ 89,001.21 | \$ 96,676.04 | \$ 72,555.30 | \$ 49,514.65 | \$ 37,765.76 | \$ 10,480.07 | \$ 15,506.19 | \$ 21,807.78 | \$ 27,437.22 | \$ 20,896.97 | \$ 13,365.62 | \$ 19,024.62 | \$ 7,677.91 |
| XG03339564648 | 55829.86 | \$ 537,841.09 | \$ 19,411.92 | \$ 13,099.54 | \$ | | | | | | | | | | | | | |

LBT DISTRIBUTIONS

[See attached spreadsheet]

| ISIN | Principal / Notional Amount | 05/08/13 | 10/24/13 | April 28, 2014- | 10/28/14 | 04/28/15 | 10/29/15 | 04/28/16 | 07/41/16 | 11/29/16 | 05/04/17 | 10/23/17 | 01/16/18 |
|------------------|-----------------------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| DE000A0TL956 | EUR 1,193,000 | EUR 122,036,531 | EUR 47,808,911 | EUR 51,385,08 | EUR 42,483,27 | EUR 34,035,36 | EUR 24,763,98 | EUR 6,931,63 | EUR 10,380,21 | EUR 19,007,36 | EUR 14,095,40 | EUR 8,225,21 | EUR 11,703,20 |
| DK0001063242 | DKK 8,947,000 | DKK 1,081,627,50 | DKK 423,940,35 | DKK 455,108,56 | DKK 376,051,37 | DKK 301,380,21 | DKK 219,602,12 | DKK 61,329,94 | DKK 91,830,09 | DKK 168,913,71 | DKK 124,668,51 | DKK 73,672,84 | DKK 103,604,88 |
| XSG01765153350 | EUR 3,340,000 | EUR 108,882,13 | EUR 159,882,31 | EUR 171,1841,73 | EUR 142,172,34 | EUR 113,820,90 | EUR 82,181,59 | EUR 23,180,72 | EUR 34,713,46 | EUR 63,885,29 | EUR 47,137,77 | EUR 27,841,14 | EUR 39,137,78 |
| XSG01818459772 | EUR 1,301,000,00 | EUR 161,360,84 | EUR 63,214,67 | EUR 56,172,92 | EUR 45,002,90 | EUR 9,165,25 | EUR 13,250,10 | EUR 6,025,66 | EUR 4,411,09 | EUR 8,769,90 | EUR 11,007,50 | EUR 15,077,50 | EUR 7,447,59 |
| XSG0185655445 | EUR 648,000 | EUR 77,660,32 | EUR 30,424,18 | EUR 33,695,96 | EUR 27,05,11 | EUR 21,659,11 | EUR 15,759,07 | EUR 12,153,00 | EUR 12,153,00 | EUR 6,309,17 | EUR 5,297,82 | EUR 5,297,82 | EUR 7,447,57 |
| XSG0186243118 | CHF 6,507,000,00 | CHF 615,507,11 | CHF 243,138,17 | CHF 255,552,17 | CHF 211,05,15 | CHF 143,676,17 | CHF 110,781,82 | CHF 31,237,69 | CHF 46,270,13 | CHF 84,302,14 | CHF 62,997,55 | CHF 39,538,84 | CHF 56,336,53 |
| XSG0187466949 | EUR 1,158,000 | EUR 140,571,27 | EUR 57,206,69 | EUR 61,939,27 | EUR 47,437,94 | EUR 31,941,52 | EUR 24,566,80 | EUR 6,863,72 | EUR 10,040,91 | EUR 17,773,94 | EUR 13,455,47 | EUR 8,608,80 | EUR 12,246,01 |
| XSG0189294225 | EUR 604,000 | EUR 71,319,59 | EUR 27,940,14 | EUR 30,030,10 | EUR 24,832,77 | EUR 19,890,71 | EUR 14,472,39 | EUR 4,050,93 | EUR 5,063,33 | EUR 11,160,74 | EUR 8,237,53 | EUR 4,865,36 | EUR 6,895,50 |
| XSG0189314411 | USD 1,783,000 | USD 245,160,68 | USD 99,770,26 | USD 108,240,02 | USD 82,733,25 | USD 55,207,01 | USD 42,845,26 | USD 11,970,55 | USD 17,511,66 | USD 30,911,10 | USD 23,466,75 | USD 15,014,01 | USD 21,387,42 |
| XSG0187175643 | EUR 457,000 | EUR 54,624,05 | EUR 21,399,50 | EUR 23,000,71 | EUR 15,334,40 | EUR 11,084,48 | EUR 3,102,63 | EUR 4,646,23 | EUR 8,548,07 | EUR 6,309,17 | EUR 5,276,41 | EUR 5,283,41 | |
| XSG0204933997 | EUR 301,000 | EUR 37,973,39 | EUR 15,453,60 | EUR 16,731,01 | EUR 12,814,71 | EUR 8,528,56 | EUR 6,636,38 | EUR 1,854,14 | EUR 4,787,88 | EUR 3,634,81 | EUR 2,325,55 | EUR 3,308,09 | |
| XSG0208459023 | EUR 657,000 | EUR 78,785,76 | EUR 30,865,09 | EUR 33,173,84 | EUR 27,426,89 | EUR 21,372,99 | EUR 15,987,45 | EUR 4,475,01 | EUR 6,701,39 | EUR 12,319,12 | EUR 9,093,89 | EUR 5,374,70 | EUR 7,555,50 |
| XSG02102326202 | EUR 750,000 | EUR 91,509,36 | EUR 35,849,68 | EUR 38,531,28 | EUR 31,865,23 | EUR 25,321,54 | EUR 18,569,35 | EUR 5,197,71 | EUR 7,783,64 | EUR 14,320,22 | EUR 10,569,49 | EUR 6,242,69 | EUR 8,775,68 |
| XSG02104332026 | EUR 2,378,000 | EUR 177,529,68 | EUR 69,548,97 | EUR 74,751,33 | EUR 61,801,62 | EUR 49,512,21 | EUR 36,024,87 | EUR 10,083,64 | EUR 15,100,39 | EUR 27,781,47 | EUR 20,504,98 | EUR 12,110,93 | EUR 17,024,97 |
| XSG0210782552 | EUR 2,826,000,00 | EUR 335,758,25 | EUR 131,552,22 | EUR 141,392,51 | EUR 116,898,06 | EUR 93,352,59 | EUR 63,141,21 | EUR 19,073,25 | EUR 28,562,46 | EUR 52,548,78 | EUR 38,785,27 | EUR 22,907,88 | EUR 32,202,82 |
| XSG02110930341 | EUR 2,222,000 | EUR 275,846,56 | EUR 108,065,56 | EUR 116,149,02 | EUR 96,022,68 | EUR 76,332,34 | EUR 55,975,63 | EUR 15,668,01 | EUR 23,463,07 | EUR 43,467,00 | EUR 31,860,75 | EUR 18,818,02 | EUR 26,453,50 |
| XSG0212010115457 | USD 1,783,000,00 | USD 565,559,26 | USD 179,141,39 | USD 197,184,19 | USD 137,552,64 | USD 49,794,74 | USD 38,298,02 | USD 10,700,09 | USD 15,653,12 | USD 27,630,46 | USD 13,420,55 | USD 19,050,72 | |
| XSG0213416141 | EUR 2,411,000,00 | EUR 293,149,66 | EUR 114,344,73 | EUR 102,150,14 | EUR 81,755,09 | EUR 59,486,83 | EUR 16,650,82 | EUR 3,84,84 | EUR 45,874,74 | EUR 33,859,29 | EUR 19,986,42 | EUR 21,82,85 | |
| XSG0213593865 | EUR 4,499,599,59 | EUR 676,910,68 | EUR 245,598,44 | EUR 263,969,43 | EUR 218,240,10 | EUR 174,845,20 | EUR 127,214,64 | EUR 35,608,36 | EUR 53,324,02 | EUR 98,104,72 | EUR 72,761,32 | EUR 60,10,31 | |
| XSG0213971210 | EUR 714,000,00 | EUR 87,961,40 | EUR 34,459,73 | EUR 37,037,37 | EUR 30,62,12 | EUR 24,532,03 | EUR 17,849,40 | EUR 4,986,18 | EUR 7,481,86 | EUR 13,765,01 | EUR 10,159,69 | EUR 6,000,65 | EUR 8,45,44 |
| XSG02183104458 | EUR 1,532,000 | EUR 129,055,18 | EUR 50,558,62 | EUR 54,340,47 | EUR 44,926,68 | EUR 35,99,90 | EUR 26,188,27 | EUR 7,330,30 | EUR 10,977,23 | EUR 20,795,74 | EUR 14,906,09 | EUR 8,804,04 | EUR 12,376,30 |
| XSG0218931169 | EUR 693,000,00 | EUR 107,106,51 | EUR 41,960,01 | EUR 45,098,68 | EUR 37,285,91 | EUR 29,871,51 | EUR 21,724,38 | EUR 6,083,62 | EUR 9,110,31 | EUR 16,761,01 | EUR 12,370,99 | EUR 11,535,58 | EUR 16,216,18 |
| XSG02201520699 | EUR 1,537,000,00 | EUR 169,095,92 | EUR 66,244,97 | EUR 71,200,18 | EUR 58,665,66 | EUR 47,160,07 | EUR 34,313,46 | EUR 9,604,60 | EUR 14,333,03 | EUR 26,461,68 | EUR 19,230,87 | EUR 8,995,26 | EUR 12,645,14 |
| XSG02237050558 | EUR 1,227,000 | EUR 131,858,55 | EUR 51,556,56 | EUR 55,502,87 | EUR 45,902,59 | EUR 36,74,74 | EUR 26,757,44 | EUR 7,489,53 | EUR 11,175,68 | EUR 20,334,43 | EUR 17,503,77 | EUR 15,229,89 | EUR 8,995,24 |
| XSG0226959336 | EUR 4,500,000 | EUR 668,325,96 | EUR 257,905,57 | EUR 277,197,27 | EUR 229,733,38 | EUR 183,726,95 | EUR 133,593,52 | EUR 37,193,74 | EUR 55,566,16 | EUR 103,013,87 | EUR 76,037,77 | EUR 44,910,45 | EUR 63,133,01 |
| XSG0229584296 | EUR 6,932,000 | EUR 556,725,04 | EUR 218,102,43 | EUR 234,416,79 | EUR 193,801,08 | EUR 152,268,05 | EUR 112,927,35 | EUR 31,621,83 | EUR 47,354,14 | EUR 87,121,34 | EUR 64,302,69 | EUR 37,975,32 | EUR 53,389,55 |
| XSG0230515834 | USD 6,000,000,00 | USD 691,977,98 | USD 281,606,43 | USD 304,903,07 | USD 233,518,62 | USD 157,235,75 | USD 120,932,83 | USD 33,787,45 | USD 49,427,50 | USD 87,248,09 | USD 66,336,05 | USD 42,377,77 | USD 60,282,37 |
| XSG02323324368 | EUR 2,216,000 | EUR 187,470,62 | EUR 73,443,43 | EUR 78,937,10 | EUR 65,162,26 | EUR 52,284,69 | EUR 38,042,11 | EUR 10,648,28 | EUR 15,945,95 | EUR 29,337,12 | EUR 21,653,38 | EUR 12,783,09 | EUR 17,978,30 |
| XSG0233810521 | EUR 1,860,000 | EUR 212,358,36 | EUR 83,209,11 | EUR 89,433,27 | EUR 73,940,10 | EUR 59,236,92 | EUR 43,100,53 | EUR 12,064,17 | EUR 18,056,27 | EUR 33,238,04 | EUR 24,332,37 | EUR 14,489,64 | EUR 20,363,86 |
| XSG0237304559 | EUR 550,000 | EUR 578,789,40 | EUR 22,227,71 | EUR 22,227,71 | EUR 17,371,04 | EUR 14,722,72 | EUR 10,712,19 | EUR 2,998,42 | EUR 4,490,18 | EUR 8,260,97 | EUR 6,097,27 | EUR 3,601,25 | EUR 5,062,47 |
| XSG0245065544 | EUR 8,000,000 | EUR 967,984,53 | EUR 379,572,33 | EUR 407,545,30 | EUR 335,572,69 | EUR 269,566,43 | EUR 194,526,39 | EUR 54,981,26 | EUR 82,335,22 | EUR 151,479,08 | EUR 111,801,86 | EUR 66,035,10 | EUR 92,833,00 |
| XSG0248232120 | EUR 3,000,000 | EUR 357,282,39 | EUR 139,968,84 | EUR 150,438,70 | EUR 124,377,12 | EUR 99,644,42 | EUR 72,500,84 | EUR 30,293,54 | EUR 55,393,87 | EUR 104,598,06 | EUR 77,238,78 | EUR 47,636,05 | EUR 66,392,50 |
| XSG0250515847 | GBP 4,900,000,00 | GBP 664,941,41 | GBP 216,180,71 | GBP 271,055,29 | GBP 116,985,75 | GBP 35,084,47 | GBP 57,384,93 | GBP 104,598,06 | GBP 38,652,75 | EUR 28,228,87 | EUR 16,850,10 | EUR 10,445,80 | |
| XSG0258715556 | EUR 2,000,000 | EUR 246,999,53 | EUR 96,764,46 | EUR 104,002,58 | EUR 85,982,46 | EUR 68,887,03 | EUR 50,121,90 | EUR 14,029,51 | EUR 21,009,39 | EUR 38,652,75 | EUR 28,228,87 | EUR 16,850,10 | EUR 23,687,09 |
| XSG0258672559 | EUR 750,000 | EUR 75,765,74 | EUR 29,631,96 | EUR 31,902,22 | EUR 26,375,57 | EUR 21,310,72 | EUR 15,374,62 | EUR 4,303,47 | EUR 6,444,51 | EUR 11,856,52 | EUR 8,751,07 | EUR 5,168,68 | EUR 7,265,48 |
| XSG0263817674 | EUR 3,300,000 | EUR 471,912,51 | EUR 184,876,30 | EUR 198,705,30 | EUR 164,283,14 | EUR 131,614,23 | EUR 95,761,93 | EUR 40,140,13 | EUR 73,849,19 | EUR 54,506,70 | EUR 32,193,48 | EUR 45,256,09 | |
| XSG0264647549 | GBP 3,765,000,00 | GBP 55,419,12 | GBP 21,684,60 | GBP 22,592,93 | GBP 18,044,67 | GBP 13,127,88 | GBP 9,750,10 | GBP 4,782,71 | GBP 8,717,74 | GBP 6,431,38 | GBP 3,970,20 | GBP 5,53,344 | |
| XSG02659919704 | EUR 900,000 | EUR 108,924,64 | EUR 42,672,28 | EUR 45,864,23 | EUR 37,918,84 | EUR 30,378,58 | EUR 24,203,32 | EUR 6,186,89 | EUR 9,264,96 | EUR 17,045,52 | EUR 12,580,98 | EUR 7,430,75 | |
| XSG0271141565 | GBP 3,070,000 | GBP 14,677,58 | GBP 5,743,10 | GBP 5,983,14 | GBP 4,779,08 | GBP 3,416,88 | GBP 2,182,39 | GBP 774,44 | GBP 1,266,89 | GBP 2,308,87 | GBP 1,704,92 | GBP 1,051,49 | GBP 1,465,52 |
| XSG0271617193 | USD 6,000,000,00 | USD 726,885,29 | USD 325,812,26 | USD 320,284,12 | USD 165,167,61 | USD 127,033,37 | USD 35,491,88 | USD 51,920,90 | USD 91,649,38 | USD 69,577,38 | USD 44,515,55 | USD 63,323,35 | |
| XSG0271809778 | EUR 300,000,00 | EUR 32,574,62 | EUR 12,761,42 | EUR 13,715,99 | EUR 9,004,91 | EUR 6,610,14 | EUR 1,850,23 | EUR 2,770,74 | EUR 5,097,57 | EUR 3,767,42 | EUR 2,222,21 | EUR 3,123,38 | |
| XSG0276245700 | GBP 600,000,00 | GBP 75,754,61 | GBP 29,641,54 | GBP 30,880,45 | GBP 17,905,03 | GBP 13,327,81 | GBP 6,537,68 | GBP 11,916,63 | GBP 8,799,51 | GBP 5,427,02 | GBP 3,970,20 | GBP 7,563,88 | |
| XSG028042526 | EUR 900,000 | EUR 95,014,59 | EUR 37,222,89 | EUR 40,007,21 | EUR 33,076,47 | EUR 26,499,13 | EUR 19,380,65 | EUR 5,396,80 | EUR 8,081,79 | EUR 14,868,75 | EUR 10,974,35 | EUR 6,491,82 | EUR 9,111,13 |
| XSG0283707345 | EUR 2,400,000 | EUR 115,059,64 | EUR 123,666,26 | EUR 102,242,65 | EUR 81,911,45 | EUR 68,601 | EUR 4,250,84 | EUR 3,368,41 | EUR 1,027,31 | EUR 1,890,03 | EUR 1,394,99 | EUR 823,93 | EUR 1,153,24 |

| ISIN | Principal / Notional Amount | 05/08/13 | 10/24/13 | April 28, 2014- | 10/28/14 | 04/28/15 | 10/29/15 | 04/28/16 | 07/4/16 | 11/29/16 | 05/04/17 | 10/23/17 | 01/16/18 | | | | |
|---------------|-----------------------------|------------------|----------------|-----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| X50296282386 | EUR 5,200,000.00 | EUR 483,439.15 | EUR 189,391.97 | USD 429,344.96 | USD 174,725.65 | EUR 144,889.06 | USD 144,889.06 | EUR 134,828.95 | EUR 98,100.95 | EUR 27,459.21 | EUR 41,120.56 | EUR 75,652.98 | EUR 55,838.05 | EUR 32,979.81 | | | |
| X50297741539 | USD 5,100,000.00 | USD 429,344.96 | USD 174,725.65 | USD 30,058.51 | USD 27,966.51 | EUR 21,387.05 | EUR 21,387.05 | EUR 24,851.26 | EUR 19,909.52 | EUR 14,486.08 | EUR 4,054.77 | EUR 6,072.07 | USD 54,153.99 | USD 41,096.85 | USD 26,293.73 | | |
| X50298614552 | EUR 602,000.00 | EUR 183,568.39 | EUR 71,914.69 | USD 43,976.40 | USD 112,255.51 | EUR 970,000.00 | EUR 340,293.15 | EUR 143,285.14 | EUR 118,462.82 | EUR 94,906.19 | EUR 39,077.68 | EUR 31,306.99 | EUR 22,778.83 | EUR 6,375.97 | EUR 9,548.10 | EUR 21,202.46 | |
| X50301522719 | EUR 1,491,000.00 | EUR 183,568.39 | EUR 71,914.69 | USD 47,765.90 | USD 133,313.14 | EUR 4,500,000.00 | EUR 556,052.88 | EUR 215,488.54 | EUR 231,607.39 | EUR 191,484.36 | EUR 153,407.22 | EUR 111,618.42 | EUR 11,242.85 | EUR 46,786.62 | EUR 86,077.31 | EUR 63,532.04 | |
| X50301510356 | EUR 970,000.00 | EUR 183,568.39 | EUR 71,914.69 | USD 18,893.45 | USD 46,401.43 | USD 455,000.00 | USD 18,893.45 | USD 20,445.87 | USD 10,543.63 | USD 8,109.30 | USD 3,932.45 | USD 2,755.85 | USD 12,755.22 | EUR 8,130.96 | EUR 29,048.71 | EUR 21,756.22 | |
| X503098485729 | EUR 3,500,000.00 | EUR 340,293.15 | EUR 143,285.14 | GBP 31,419.86 | GBP 924,000.00 | GBP 80,299.70 | GBP 32,733.20 | GBP 26,145.88 | GBP 19,216.69 | GBP 14,172.44 | GBP 4,236.87 | GBP 6,929.92 | GBP 12,631.60 | GBP 9,337.45 | GBP 5,755.63 | GBP 8,077.70 | |
| X50313498979 | EUR 4,500,000.00 | EUR 2,332,500.00 | EUR 108,417.49 | USD 116,527.26 | USD 96,340.40 | EUR 10,417.49 | USD 96,340.40 | EUR 77,182.87 | EUR 56,157.92 | EUR 15,719.03 | EUR 23,539.48 | EUR 8,109.30 | EUR 2,265.66 | EUR 8,109.30 | EUR 31,984.51 | EUR 18,579.30 | |
| X50317189569 | EUR 2,332,500.00 | EUR 108,417.49 | USD 96,340.40 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | USD 45,000.00 | |
| X50318224538 | USD 1,222,000.00 | USD 143,151.33 | USD 56,080.92 | EUR 56,080.92 | EUR 56,080.92 | USD 80,299.70 | USD 31,419.86 | USD 16,636.32 | EUR 17,880.74 | EUR 14,783.13 | EUR 11,843.47 | USD 20,445.87 | USD 14,172.44 | USD 4,236.87 | USD 12,631.60 | USD 9,337.45 | |
| X50325550555 | USD 924,000.00 | GBP 924,000.00 | GBP 80,299.70 | USD 17,880.74 | EUR 14,783.13 | USD 31,419.86 | USD 32,733.20 | GBP 26,145.88 | GBP 19,216.69 | GBP 14,172.44 | GBP 4,236.87 | GBP 6,929.92 | GBP 12,631.60 | GBP 9,337.45 | GBP 5,755.63 | GBP 8,077.70 | |
| X50327165550 | USD 369,000.00 | USD 41,851.52 | USD 17,031.84 | USD 18,440.84 | USD 198,263.45 | EUR 77,571.63 | USD 82,481.57 | EUR 69,019.46 | USD 55,294.76 | EUR 40,232.23 | EUR 11,261.31 | EUR 16,636.32 | EUR 8,109.30 | EUR 3,932.45 | EUR 2,755.85 | USD 5,276.85 | USD 4,006.02 |
| X50328401830 | EUR 379,000.00 | EUR 42,465.62 | USD 16,636.32 | USD 47,402.58 | USD 51,324.08 | USD 52,199.39 | USD 39,307.99 | USD 26,467.36 | USD 20,356.52 | USD 5,687.41 | USD 8,617.25 | EUR 18,171.65 | EUR 14,172.44 | USD 4,236.87 | USD 12,631.60 | USD 9,337.45 | |
| X50335064548 | USD 840,000.00 | USD 116,480.07 | USD 20,445.87 | USD 47,402.58 | USD 51,324.08 | USD 500,000.00 | EUR 52,199.39 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | |
| X50335980005 | USD 1,580,000.00 | USD 205,424.33 | USD 83,599.21 | USD 90,515.18 | USD 69,223.50 | USD 379,517.67 | EUR 21,979.78 | EUR 18,171.65 | EUR 14,172.44 | EUR 10,592.46 | EUR 2,964.91 | EUR 8,109.30 | EUR 3,932.45 | EUR 2,755.85 | USD 8,109.30 | EUR 3,932.45 | |
| X503441420 | EUR 500,000.00 | EUR 96,875.10 | EUR 40,790.50 | EUR 40,790.50 | EUR 40,790.50 | EUR 96,875.10 | EUR 46,874.75 | EUR 46,874.75 | EUR 41,653.17 | EUR 33,370.33 | EUR 24,280.11 | EUR 19,042.92 | EUR 5,320.41 | EUR 7,167.79 | EUR 2,002.61 | EUR 2,929.61 | EUR 15,171.27 |
| X50350113878 | USD 800,000.00 | USD 108,963.64 | USD 44,343.16 | USD 48,012.14 | USD 26,759.43 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | |
| X50353015403 | USD 360,000.00 | USD 41,014.11 | USD 16,636.32 | USD 18,071.36 | USD 13,340.24 | USD 9,319.49 | USD 20,445.87 | USD 13,796.43 | USD 10,611.08 | USD 2,964.63 | USD 4,336.95 | USD 7,655.46 | USD 5,811.79 | USD 10,611.08 | USD 16,636.32 | USD 16,636.32 | |
| X503533873408 | USD 450,000.00 | USD 60,716.63 | USD 24,709.16 | USD 26,753.29 | USD 20,445.87 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | USD 16,636.32 | |
| X50353875015 | USD 1,580,000.00 | USD 205,424.33 | USD 83,599.21 | USD 90,515.18 | USD 69,223.50 | USD 45,677.86 | USD 35,900.78 | USD 10,590.33 | USD 10,590.33 | USD 14,677.32 | USD 8,320.09 | USD 5,687.41 | USD 8,617.25 | USD 14,172.44 | USD 10,590.33 | USD 10,590.33 | |
| X50354277942 | EUR 750,000.00 | EUR 96,875.10 | EUR 40,790.50 | EUR 40,790.50 | EUR 40,790.50 | EUR 96,875.10 | EUR 46,874.75 | EUR 46,874.75 | EUR 41,653.17 | EUR 33,370.33 | EUR 24,280.11 | EUR 19,042.92 | EUR 5,320.41 | EUR 7,167.79 | EUR 2,002.61 | EUR 2,929.61 | EUR 15,171.27 |
| X50359126534 | EUR 950,000.00 | EUR 119,651.79 | EUR 46,874.75 | EUR 50,381.04 | EUR 32,305.83 | EUR 34,723.42 | EUR 28,705.03 | EUR 22,995.37 | EUR 34,917.97 | EUR 25,406.16 | EUR 7,111.38 | EUR 10,592.46 | EUR 9,524.36 | EUR 7,014.42 | EUR 12,905.02 | EUR 13,738.69 | EUR 10,429.99 |
| X50365383339 | EUR 600,000.00 | EUR 82,465.93 | EUR 41,014.11 | USD 125,200.96 | USD 49,048.69 | EUR 52,717.60 | EUR 43,586.95 | EUR 34,917.97 | EUR 25,406.16 | EUR 7,111.38 | EUR 10,592.46 | EUR 19,592.59 | EUR 14,460.92 | EUR 8,541.10 | EUR 12,066.69 | EUR 13,738.69 | EUR 11,474.53 |
| X50365822435 | EUR 1,140,000.00 | EUR 180,936.48 | EUR 86,947.55 | USD 16,978.26 | USD 13,003.28 | USD 8,755.53 | USD 57,500.55 | EUR 71,886.08 | EUR 41,902.63 | EUR 11,778.87 | EUR 17,564.15 | EUR 27,006.16 | EUR 10,358.31 | EUR 1,881.42 | EUR 21,063.52 | EUR 28,538.22 | EUR 12,446.82 |
| X50369337711 | USD 300,000.00 | USD 38,532.17 | USD 15,681.00 | USD 16,978.26 | USD 13,003.28 | USD 8,755.53 | USD 57,500.55 | EUR 86,947.55 | EUR 41,902.63 | EUR 11,778.87 | EUR 17,564.15 | EUR 27,006.16 | EUR 10,358.31 | EUR 4,688.30 | EUR 23,850.54 | EUR 32,314.26 | EUR 17,488.71 |
| X50372163054 | EUR 1,500,000.00 | EUR 367,665.23 | EUR 144,036.42 | EUR 127,991.59 | EUR 102,540.14 | EUR 74,607.76 | EUR 70,883.29 | EUR 31,273.02 | EUR 57,535.62 | EUR 57,535.62 | EUR 57,535.62 | EUR 57,535.62 | EUR 57,535.62 | EUR 42,465.96 | EUR 42,465.96 | EUR 25,081.81 | EUR 35,258.84 |